



Account Bank Statement

MOHAMMED ENTERPRISESTLTD

P.O.BOX 20660 DSM

2114376/2135069 H/O

Account: 0150026983300

Available Balance: 11,164,599,644.66 TZS

Period: 01/12/2023 - 29/01/2024

Total Value for Credit: 119,730,923,727.83 TZS

Total Value for Debit: 117,952,811,724.64 TZS

Summary of Book Balance as at 29/01/2024 : -335,126,591.33 TZS

Summary of Cleared Balance as at 29/01/2024 : -335,126,591.33 TZS

29/01/2024 11:22:53

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.12.2023 00:00:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 23:59:59	1,800.00	0.00	-2,113,240,394.52
01.12.2023 12:53:35	TMS CASH DEPOSIT MUSSA kuweka REF:FH247781701424414	01.12.2023 12:53:34	0.00	15,000,000.00	-2,098,240,394.52
01.12.2023 13:08:19	TMS CASH DEPOSIT LAMONDI DEPOSIT REF:FB24131701425298	01.12.2023 13:08:18	0.00	400,000,000.00	-1,698,240,394.52
01.12.2023 13:26:03	IB71351501122311 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TRADING CO	01.12.2023 13:26:03	2,600,000.00	0.00	-1,700,840,394.52

01.12.2023 13:26:07	IB72799801122313 OMNTISSCHG IB71351501122311 FROM MOHAMMED TO TANZANIA COMM	01.12.2023 13:26:07	10,000.00	0.00	-1,700,850,394.52
01.12.2023 14:33:13	IB72501501122312 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 270 202	01.12.2023 14:33:13	0.00	10,681,425.60	-1,690,168,968.92
01.12.2023 15:29:35	IB73233301122314 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUNDS TRANS	01.12.2023 15:29:35	26,000,000.00	0.00	-1,716,168,968.92
01.12.2023 15:29:39	IB73921101122315 OMNTISSCHG IB73233301122314 FROM MOHAMMED TO SPRINT CARGO	01.12.2023 15:29:39	10,000.00	0.00	-1,716,178,968.92
01.12.2023 16:36:53	TMS CASH DEPOSIT MUSSA kuweka REF:FH508671701437813	01.12.2023 16:36:53	0.00	25,000,000.00	-1,691,178,968.92
01.12.2023 17:55:14	TMS CASH DEPOSIT MWAJUMA MWENYE deposit REF:FH276291701442513	01.12.2023 17:55:13	0.00	4,945,000.00	-1,686,233,968.92
01.12.2023 18:07:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 18:07:35	1,800.00	0.00	-1,686,235,768.92
01.12.2023 18:36:41	IB71442101122311 OMNTISS FROM MOHAMMED TO OILCOM T LTD FUND TRANSFER	01.12.2023 18:36:41	19,437,598.45	0.00	-1,705,673,367.37
01.12.2023 18:36:45	IB76084001122318 OMNTISSCHG IB71442101122311 FROM MOHAMMED TO OILCOM T LTD	01.12.2023 18:36:45	10,000.00	0.00	-1,705,683,367.37
01.12.2023 18:37:21	IB74871701122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	01.12.2023 18:37:21	468,000,000.00	0.00	-2,173,683,367.37
01.12.2023 18:37:24	IB76089401122318 OMNTISSCHG IB74871701122316 FROM MOHAMMED TO MOHAMMED ENTE	01.12.2023 18:37:24	10,000.00	0.00	-2,173,693,367.37
01.12.2023 18:38:09	IB75380301122317 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	01.12.2023 18:38:08	310,908,750.00	0.00	-2,484,602,117.37
01.12.2023 20:44:29	000007297523#OMNI REVERSAL FOR 103 DATED 2023-12-01 - IB71351501122311 # INTRAB/REC/SBICTZ	01.12.2023 20:44:29	0.00	2,600,000.00	-2,482,002,117.37

01.12.2023 21:30:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2023 21:30:58	1,800.00	0.00	-2,482,003,917.37
02.12.2023 01:49:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 01:49:39	1,800.00	0.00	-2,482,005,717.37
02.12.2023 01:51:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 01:51:01	1,800.00	0.00	-2,482,007,517.37
02.12.2023 10:04:43	IB77785802122310 OMNFT FROM ACER TO MOHAMMED ENTERPRISESTLTD ACERPETROLEUM	02.12.2023 10:04:43	0.00	859,040.00	-2,481,148,477.37
02.12.2023 10:15:24	IB77851102122310 OMNFT FROM ACER TO MOHAMMED ENTERPRISESTLTD ACERPETROLEUM	02.12.2023 10:15:24	0.00	122,720.00	-2,481,025,757.37
02.12.2023 10:45:32	IB75608401122317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390311690	02.12.2023 10:45:32	147,434.74	0.00	-2,481,173,192.11
02.12.2023 10:45:37	IB78080102122310 OMNBILLCHG IB75608401122317 FROM 0150026983300 TO	02.12.2023 10:45:37	10,000.00	0.00	-2,481,183,192.11
02.12.2023 10:46:16	IB75788401122317 OMNFT FROM MOHAMMED TO 21STCENTURY TEXTILES LTD FUND TRAN	02.12.2023 10:46:16	100,000,000.00	0.00	-2,581,183,192.11
02.12.2023 11:01:25	TMS CASH DEPOSIT MUSSA kuweka REF:FH798421701504085	02.12.2023 11:01:25	0.00	15,000,000.00	-2,566,183,192.11
02.12.2023 11:44:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 11:44:32	1,800.00	0.00	-2,566,184,992.11
02.12.2023 12:04:33	IB77706202122309 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TRADING COM	02.12.2023 12:04:33	2,600,000.00	0.00	-2,568,784,992.11
02.12.2023 12:04:37	IB78523302122312 OMNTISSCHG IB77706202122309 FROM MOHAMMED TO TANZANIA COMM	02.12.2023 12:04:37	10,000.00	0.00	-2,568,794,992.11
02.12.2023 13:15:58	IB78352002122311 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	02.12.2023 13:15:58	0.00	1,310,000.00	-2,567,484,992.11
02.12.2023 13:27:00	IB78577202122312 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	02.12.2023 13:26:59	0.00	13,842,429.40	-2,553,642,562.71

02.12.2023 14:01:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 14:01:04	1,800.00	0.00	-2,553,644,362.71
02.12.2023 17:16:38	TMS CASH DEPOSIT MONICA deposit REF:FH999401701526597	02.12.2023 17:16:37	0.00	4,000,000.00	-2,549,644,362.71
02.12.2023 21:19:45	REF:18c2bc0a4afb0b3a AGENCY FT FROM ISMAIL TO AB17015410931598125421:Ndunda mdogo	02.12.2023 21:19:45	0.00	30,000,000.00	-2,519,644,362.71
04.12.2023 11:51:38	TZ#P231204C00000189#MT103#MOHAM MED ENTERPRISES (T) LIMITED#Internet Banking	04.12.2023 11:51:38	0.00	329,600,000.00	-2,190,044,362.71
04.12.2023 11:54:34	TZ#P231204C00000205#MT103#MOHAM ED ENTERPRISES T LTD - OPR#Internet Banking	04.12.2023 11:54:34	0.00	52,600,000.00	-2,137,444,362.71
04.12.2023 13:30:39	IB81418104122310 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD HOUSE REN	04.12.2023 13:30:39	0.00	5,565,000.00	-2,131,879,362.71
04.12.2023 13:30:46	IB82129504122310 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	04.12.2023 13:30:45	308,180,250.00	0.00	-2,440,059,612.71
04.12.2023 13:58:51	TMS CASH DEPOSIT MUSSA kuweka REF:FH345171701687530	04.12.2023 13:58:50	0.00	20,000,000.00	-2,420,059,612.71
04.12.2023 16:56:38	TMS CASH DEPOSIT MUSSA kuweka REF:FH370961701698198	04.12.2023 16:56:38	0.00	30,000,000.00	-2,390,059,612.71
04.12.2023 17:05:08	TZ#206IBOT233380007#MT103#AONE PRODUCTS AND BOTTLERS LTD#INV/FOR MSC SHIPPING	04.12.2023 17:05:08	0.00	1,421,376.20	-2,388,638,236.51
04.12.2023 17:09:17	TZ#201IBOT233380552#MT103#ROYAL SOAP AND DETERGENT IND. LTD#INV/PAYMENTS	04.12.2023 17:09:17	0.00	216,516.80	-2,388,421,719.71
04.12.2023 17:14:33	TMS CASH DEPOSIT MUSSA kuweka REF:FH964721701699273	04.12.2023 17:14:33	0.00	30,000,000.00	-2,358,421,719.71
04.12.2023 17:37:14	REF:18c35419fee2b984 AGENCY FT FROM ASHA TO AB17017005313724502661:Asha omary	04.12.2023 17:37:14	0.00	4,500,000.00	-2,353,921,719.71

04.12.2023 17:45:47	IB83247404122313 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	04.12.2023 17:45:47	0.00	1,572,000.00	-2,352,349,719.71
05.12.2023 10:19:37	REF:18c38d7511aa1992 AGENCY FT FROM MEELI TO AB17017606821636806535:Mohammed SK	05.12.2023 10:19:36	0.00	4,070,000.00	-2,348,279,719.71
05.12.2023 13:27:37	IB89427805122313 OMNFT FROM UFRESH TO MOHAMMED ENTERPRISESTLTD SUGAR PURCH	05.12.2023 13:27:36	0.00	50,000,000.00	-2,298,279,719.71
05.12.2023 13:31:40	REF:18c398727cc3f859 AGENCY FT FROM ARISTIDIES TO AB17017722070601235285:Csk Magomeni	05.12.2023 13:31:40	0.00	8,375,000.00	-2,289,904,719.71
05.12.2023 13:42:08	TZ#201IBOT233390518#MT103#MOHAMMED ENTERPRISES TZ LTD#INV/EXP SALARIES	05.12.2023 13:42:08	0.00	11,094,380.00	-2,278,810,339.71
05.12.2023 13:55:24	IB85852204122318 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	05.12.2023 13:55:23	0.00	3,766,170.00	-2,275,044,169.71
05.12.2023 13:55:31	IB87446405122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS FOR	05.12.2023 13:55:31	0.00	32,176,500.00	-2,242,867,669.71
05.12.2023 13:57:31	DEPOSITED TO WRONG ACC DD 30/11/2023	05.12.2023 13:57:27	19,387,500.00	0.00	-2,262,255,169.71
05.12.2023 14:11:15	IB87815105122310 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD EXPATS SA	05.12.2023 14:11:15	0.00	1,251,190.00	-2,261,003,979.71
05.12.2023 14:12:47	IB87885405122311 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	05.12.2023 14:12:47	0.00	1,550,223.50	-2,259,453,756.21
05.12.2023 16:12:12	IB87802405122310 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD EXPATS SA	05.12.2023 16:12:11	0.00	5,150,920.00	-2,254,302,836.21
05.12.2023 16:18:10	TMS CASH DEPOSIT MUSSA kuweka REF:FH562041701782288	05.12.2023 16:18:09	0.00	20,000,000.00	-2,234,302,836.21

05.12.2023 16:56:42	10467348051223 OMNBULK 10467348051223 FROM 0150026983300 SALARY NOVEMBER 20	05.12.2023 16:56:42	144,933,860.00	0.00	-2,379,236,696.21
05.12.2023 16:56:46	IB90612105122316 OMNBULKCHG 10467348051223 FROM 0150026983300 SALARY NOVEMB	05.12.2023 16:56:46	174,482.00	0.00	-2,379,411,178.21
05.12.2023 17:33:14	IB90282505122315 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	05.12.2023 17:33:14	312,000,000.00	0.00	-2,691,411,178.21
05.12.2023 17:33:18	IB90958905122317 OMNTISSCHG IB90282505122315 FROM MOHAMMED TO MOHAMMED ENTE	05.12.2023 17:33:18	10,000.00	0.00	-2,691,421,178.21
05.12.2023 17:33:27	IB90293305122315 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	05.12.2023 17:33:26	1,479,887,500.00	0.00	-4,171,308,678.21
05.12.2023 17:34:08	IB90321305122315 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	05.12.2023 17:34:07	0.00	2,620,000.00	-4,168,688,678.21
05.12.2023 17:57:06	FUND TRANSFER FROM TANZANIA MATCH INDUSTRIES LTD SBICTZTX	05.12.2023 00:00:00	0.00	5,000,000.00	-4,163,688,678.21
05.12.2023 18:20:19	TMS CASH DEPOSIT MUSSA kuweka REF:FH133061701789619	05.12.2023 18:20:19	0.00	10,000,000.00	-4,153,688,678.21
05.12.2023 20:53:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 20:53:25	31,406.76	0.00	-4,153,720,084.97
05.12.2023 22:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2023 22:05:48	1,800.00	0.00	-4,153,721,884.97
06.12.2023 09:04:59	IB71523801122311 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING SETTLEMEN	06.12.2023 09:04:59	0.00	2,706,356.14	-4,151,015,528.83
06.12.2023 12:48:26	REV IB60300711072312 OMNBILL FROM 0150026983300 TO 995370166343 GE PG PAYMENTS	11.07.2023 14:20:26	0.00	560,500.00	-4,150,455,028.83
06.12.2023 14:03:54	IB92688906122308 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	06.12.2023 14:03:54	0.00	1,152,280.00	-4,149,302,748.83

06.12.2023 14:04:01	IB92700906122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	06.12.2023 14:04:01	0.00	2,620,000.00	-4,146,682,748.83
06.12.2023 14:06:42	IB93792506122311 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TR CO LTD F	06.12.2023 14:06:42	150,000.00	0.00	-4,146,832,748.83
06.12.2023 14:06:46	IB94452006122314 OMNTISSCHG IB93792506122311 FROM MOHAMMED TO TANZANIA COMM	06.12.2023 14:06:46	10,000.00	0.00	-4,146,842,748.83
06.12.2023 14:44:33	TZ#201IBOT233400528#MT103#MOHAM ED ENTERPRISES (T) LIMITED#RFB/Exp November Salary	06.12.2023 14:44:32	0.00	11,364,660.00	-4,135,478,088.83
06.12.2023 15:09:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 15:09:16	1,800.00	0.00	-4,135,479,888.83
06.12.2023 15:46:11	REF:18c3f28a7e9bdaf0 AGENCY FT FROM BIENDO OO TO AB17018666770997364591:Weka	06.12.2023 15:46:11	0.00	2,000,000.00	-4,133,479,888.83
06.12.2023 15:49:18	TMS CASH DEPOSIT HANIFU kuweka REF:FH514941701866957	06.12.2023 15:49:17	0.00	40,000,000.00	-4,093,479,888.83
06.12.2023 15:51:59	TMS CASH DEPOSIT HANIFU kuweka REF:FH690431701867118	06.12.2023 15:51:58	0.00	35,000,000.00	-4,058,479,888.83
06.12.2023 15:53:45	TMS CASH DEPOSIT HANIFU kuweka REF:FH981081701867225	06.12.2023 15:53:45	0.00	25,000,000.00	-4,033,479,888.83
06.12.2023 16:28:02	IB94539106122314 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	06.12.2023 16:28:02	333,705,750.00	0.00	-4,367,185,638.83
06.12.2023 18:39:59	TMS CASH DEPOSIT HANIFU kuweka REF:FH755301701877199	06.12.2023 18:39:59	0.00	30,000,000.00	-4,337,185,638.83
06.12.2023 18:40:46	TMS CASH DEPOSIT HANIF kuweka REF:FH432551701877246	06.12.2023 18:40:46	0.00	20,000,000.00	-4,317,185,638.83
07.12.2023 10:37:11	TZ#206IBOT233410506#MT103#AONE PRODUCTS AND BOTTLERS LTD#INV/PAYMENT	07.12.2023 10:37:11	0.00	105,912,817.88	-4,211,272,820.95
07.12.2023 11:23:01	REF:18c435e135bc0a1a AGENCY FT FROM ISMAIL TO AB17019372859786908341:Ndunda mdogo	07.12.2023 11:23:01	0.00	18,425,000.00	-4,192,847,820.95

07.12.2023 13:10:56	REF:18c43c0e0aaf39e4 AGENCY FT FROM ABDULKARIM TO AB17019437605873746907:NANKONDA	07.12.2023 13:10:56	0.00	5,000,000.00	-4,187,847,820.95
07.12.2023 13:14:20	FUND TRANS FROM AHAMADI SALUMU NANKONDA	07.12.2023 13:14:19	0.00	10,000,000.00	-4,177,847,820.95
07.12.2023 15:14:28	TMS CASH DEPOSIT MONICA deposits REF:FH966871701951267	07.12.2023 15:14:27	0.00	3,000,000.00	-4,174,847,820.95
07.12.2023 17:03:56	IB98861007122315 OMNTISS FROM MOHAMMED TO VALENCY AGRO TANZANIA LIMITED FU	07.12.2023 17:03:56	51,000,000.00	0.00	-4,225,847,820.95
07.12.2023 17:04:01	IB99260807122317 OMNTISSCHG IB98861007122315 FROM MOHAMMED TO VALENCY AGRO	07.12.2023 17:04:01	10,000.00	0.00	-4,225,857,820.95
07.12.2023 17:04:46	IB98984207122316 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUND TRANSF	07.12.2023 17:04:46	52,000,000.00	0.00	-4,277,857,820.95
07.12.2023 17:04:49	IB99265607122317 OMNTISSCHG IB98984207122316 FROM MOHAMMED TO SPRINT CARGO	07.12.2023 17:04:49	10,000.00	0.00	-4,277,867,820.95
07.12.2023 17:40:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 17:40:02	1,800.00	0.00	-4,277,869,620.95
07.12.2023 17:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 17:41:05	1,800.00	0.00	-4,277,871,420.95
07.12.2023 17:46:01	REF:18c44bcb8318f847 AGENCY FT FROM ASHA TO AB17019602623021149852:ASHA OMARY	07.12.2023 17:46:01	0.00	3,500,000.00	-4,274,371,420.95
07.12.2023 18:23:24	TMS CASH DEPOSIT HANIF kuweka REF:FH850591701962603	07.12.2023 18:23:23	0.00	40,000,000.00	-4,234,371,420.95
07.12.2023 18:24:11	TMS CASH DEPOSIT HANIF kuweka REF:FH383471701962651	07.12.2023 18:24:11	0.00	35,000,000.00	-4,199,371,420.95
08.12.2023 12:20:58	IB10739808122311 OMNTISS FROM MOHAMMED TO ROYAL SOAP AND DETERGENT INDUSTR	08.12.2023 12:20:58	150,000,000.00	0.00	-4,349,371,420.95
08.12.2023 12:21:03	IB11168708122312 OMNTISSCHG IB10739808122311 FROM MOHAMMED TO ROYAL SOAP AN	08.12.2023 12:21:03	10,000.00	0.00	-4,349,381,420.95

08.12.2023 13:30:32	FUND TRANS FROM MONICA MELKIORY MANONGO	08.12.2023 13:30:30	0.00	5,000,000.00	-4,344,381,420.95
08.12.2023 13:37:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 13:37:17	1,800.00	0.00	-4,344,383,220.95
08.12.2023 13:41:14	TMS CASH DEPOSIT HANIFU kuweka REF:FH435421702032073	08.12.2023 13:41:13	0.00	25,000,000.00	-4,319,383,220.95
08.12.2023 14:33:48	IB92929906122310 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING SETTLEMEN	08.12.2023 14:33:48	0.00	1,687,455.00	-4,317,695,765.95
08.12.2023 14:33:54	IB92936506122310 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING SETTLEMEN	08.12.2023 14:33:54	0.00	1,899,415.63	-4,315,796,350.32
08.12.2023 15:47:08	FUND TRANSFER FROM Mohammed Enterprise Tanzania L SBICTZTX	08.12.2023 00:00:00	0.00	6,360,000.00	-4,309,436,350.32
08.12.2023 17:03:30	REF:18c49bc23b8b4ae4 AGENCY FT FROM ISMAIL TO AB17020441133628623442:Ndunda mkubwa	08.12.2023 17:03:29	0.00	20,000,000.00	-4,289,436,350.32
08.12.2023 17:26:23	IB13089708122315 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	08.12.2023 17:26:23	0.00	2,500,000,000.00	-1,789,436,350.32
08.12.2023 17:26:44	IB13521708122315 OMNTISS FROM MOHAMMED TO VALENCY AGRO TANZANIA LIMITED FU	08.12.2023 17:26:44	561,000,000.00	0.00	-2,350,436,350.32
08.12.2023 17:26:53	IB14612708122317 OMNTISSCHG IB13521708122315 FROM MOHAMMED TO VALENCY AGRO	08.12.2023 17:26:53	10,000.00	0.00	-2,350,446,350.32
08.12.2023 17:28:56	IB13880808122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENTREPRISES T LTD FUND	08.12.2023 17:28:56	390,000,000.00	0.00	-2,740,446,350.32
08.12.2023 17:29:01	IB14622008122317 OMNTISSCHG IB13880808122316 FROM MOHAMMED TO MOHAMMED ENTR	08.12.2023 17:29:01	10,000.00	0.00	-2,740,456,350.32
08.12.2023 21:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 21:59:08	1,800.00	0.00	-2,740,458,150.32
08.12.2023 22:03:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2023 22:03:35	1,800.00	0.00	-2,740,459,950.32

11.12.2023 12:36:04	REF:18c583a584e05b21 AGENCY FT FROM THOMAS TO AB17022872602381049673:Tesha	11.12.2023 12:36:03	0.00	6,805,000.00	-2,733,654,950.32
11.12.2023 15:02:44	IB18454111122312 OMNFT FROM MOHAMMED TO KILOMBERO VALLEY TEAK CO LTD FUND	11.12.2023 15:02:44	66,031,420.00	0.00	-2,799,686,370.32
11.12.2023 16:15:01	IB14700408122317 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 660 202	11.12.2023 16:15:00	0.00	87,685,269.20	-2,712,001,101.12
11.12.2023 17:42:36	IB19788711122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	11.12.2023 17:42:34	390,000,000.00	0.00	-3,102,001,101.12
11.12.2023 17:42:39	IB19932111122317 OMNTISSCHG IB19788711122316 FROM MOHAMMED TO MOHAMMED ENTE	11.12.2023 17:42:39	10,000.00	0.00	-3,102,011,101.12
11.12.2023 17:42:46	IB19795611122317 OMNFT FROM MOHAMMED TO TPM 1998 LIMITED FUNDS TRANSFER	11.12.2023 17:42:46	300,000,000.00	0.00	-3,402,011,101.12
11.12.2023 18:32:04	REF:18c598046f49d984 AGENCY FT FROM ASHA TO AB17023086254202100879:Asha Omary	11.12.2023 18:32:03	0.00	3,000,000.00	-3,399,011,101.12
11.12.2023 19:13:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 19:13:27	1,800.00	0.00	-3,399,012,901.12
12.12.2023 12:11:50	FUND TRANS FROM CHITEMBELE ENTERPRISES L	12.12.2023 12:11:48	0.00	200,000,000.00	-3,199,012,901.12
12.12.2023 14:13:01	TMS CASH DEPOSIT ASHA OMARY deposit REF:FH681051702379580	12.12.2023 14:13:00	0.00	8,000,000.00	-3,191,012,901.12
12.12.2023 14:23:03	IB20923312122310 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	12.12.2023 14:23:02	0.00	5,000,000,000.00	1,808,987,098.88
12.12.2023 16:28:46	IB21571612122312 OMNTISS FROM MOHAMMED TO ROYAL SOAP AND DETERGENTIndustr	12.12.2023 16:28:46	322,205,220.00	0.00	1,486,781,878.88
12.12.2023 16:28:50	IB22567912122316 OMNTISSCHG IB21571612122312 FROM MOHAMMED TO ROYAL SOAP AN	12.12.2023 16:28:50	10,000.00	0.00	1,486,771,878.88

12.12.2023 18:28:27	REF:18c5ea350b3e78d6 AGENCY FT FROM ISMAIL TO AB17023948039265951037:Ndunda mkubwa	12.12.2023 18:28:26	0.00	25,000,000.00	1,511,771,878.88
12.12.2023 18:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 18:39:28	1,800.00	0.00	1,511,770,078.88
13.12.2023 13:22:56	IB24937913122312 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	13.12.2023 13:22:56	5,000,000,000.00	0.00	-3,488,229,921.12
13.12.2023 13:23:00	IB25086513122313 OMNTISSCHG IB24937913122312 FROM MOHAMMED TO MOHAMMED ENTE	13.12.2023 13:23:00	10,000.00	0.00	-3,488,239,921.12
13.12.2023 13:48:47	REF:18c62c9a395a896a AGENCY FT FROM ABDULKARIM TO AB17024644286402716765:NANKONDA	13.12.2023 13:48:47	0.00	11,325,000.00	-3,476,914,921.12
13.12.2023 14:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 14:22:29	1,800.00	0.00	-3,476,916,721.12
13.12.2023 17:50:15	IB26265813122316 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	13.12.2023 17:50:14	549,525,000.00	0.00	-4,026,441,721.12
13.12.2023 17:50:22	IB26283113122316 OMNFT FROM MOHAMMED TO FRANK FABIAN CHONYA FUND TRANSFER	13.12.2023 17:50:21	2,000,000.00	0.00	-4,028,441,721.12
13.12.2023 17:50:28	IB26294613122316 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	13.12.2023 17:50:28	748,190,846.00	0.00	-4,776,632,567.12
13.12.2023 17:50:34	IB26315413122316 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUND TRANSF	13.12.2023 17:50:34	26,000,000.00	0.00	-4,802,632,567.12
13.12.2023 17:50:37	IB26780913122317 OMNTISSCHG IB26315413122316 FROM MOHAMMED TO SPRINT CARGO	13.12.2023 17:50:37	10,000.00	0.00	-4,802,642,567.12
13.12.2023 17:52:45	IB26384513122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUND	13.12.2023 17:52:45	200,000,000.00	0.00	-5,002,642,567.12
13.12.2023 17:52:49	IB26804113122317 OMNTISSCHG IB26384513122316 FROM MOHAMMED TO MOHAMMED ENTE	13.12.2023 17:52:49	10,000.00	0.00	-5,002,652,567.12

13.12.2023 21:31:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 21:31:40	1,800.00	0.00	-5,002,654,367.12
13.12.2023 21:35:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 21:35:57	1,800.00	0.00	-5,002,656,167.12
14.12.2023 11:03:43	IB27909714122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 675	14.12.2023 11:03:42	0.00	713,570,624.00	-4,289,085,543.12
14.12.2023 13:50:40	IB28409614122311 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	14.12.2023 13:50:40	0.00	16,000,000.00	-4,273,085,543.12
15.12.2023 09:31:40	IB29657214122314 OMNTISS FROM MOHAMMED TO MOHAMMED ENETRPRISES T LTD FUND	15.12.2023 09:31:40	364,000,000.00	0.00	-4,637,085,543.12
15.12.2023 09:31:45	IB32472615122309 OMNTISSCHG IB29657214122314 FROM MOHAMMED TO MOHAMMED ENET	15.12.2023 09:31:45	10,000.00	0.00	-4,637,095,543.12
15.12.2023 09:32:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 09:32:19	1,800.00	0.00	-4,637,097,343.12
15.12.2023 10:43:21	10471687141223 OMNBULK 10471687141223 FROM 0150026983300 FERTILIZER ADVANCE	15.12.2023 10:43:21	618,000.00	0.00	-4,637,715,343.12
15.12.2023 10:43:24	IB33249415122310 OMNBULKCHG 10471687141223 FROM 0150026983300 FERTILIZER AD	15.12.2023 10:43:24	13,552.00	0.00	-4,637,728,895.12
15.12.2023 10:44:33	10471679141223 OMNBULK 10471679141223 FROM 0150026983300 ADVANCE SALARY DEC	15.12.2023 10:44:33	1,005,000.00	0.00	-4,638,733,895.12
15.12.2023 10:44:36	IB33256515122310 OMNBULKCHG 10471679141223 FROM 0150026983300 ADVANCE SALAR	15.12.2023 10:44:36	3,388.00	0.00	-4,638,737,283.12
15.12.2023 10:46:33	10471759141223 OMNBULK 10471759141223 FROM 0150026983300 METL PACKAGING SAL	15.12.2023 10:46:33	1,285,000.00	0.00	-4,640,022,283.12
15.12.2023 10:46:36	IB33271415122310 OMNBULKCHG 10471759141223 FROM 0150026983300 METL PACKAGIN	15.12.2023 10:46:36	16,940.00	0.00	-4,640,039,223.12
15.12.2023 10:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 10:52:23	2,439.36	0.00	-4,640,041,662.48

15.12.2023 10:53:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 10:53:53	609.84	0.00	-4,640,042,272.32
15.12.2023 10:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 10:56:49	3,049.20	0.00	-4,640,045,321.52
15.12.2023 14:14:21	IB32867615122309 OMNTISS FROM MOHAMMED TO MOHAMMED ENETRPRISES T LTD FUND	15.12.2023 14:14:21	8,000,000.00	0.00	-4,648,045,321.52
15.12.2023 15:53:45	IB33740215122311 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUND TRANSF	15.12.2023 15:53:45	26,000,000.00	0.00	-4,674,045,321.52
15.12.2023 15:53:50	IB35920815122315 OMNTISSCHG IB33740215122311 FROM MOHAMMED TO SPRINT CARGO	15.12.2023 15:53:50	10,000.00	0.00	-4,674,055,321.52
15.12.2023 15:54:15	IB33898515122311 OMNBILL FROM 0150026983300 TO 991284241087 GEPG PAYMENTS	15.12.2023 15:54:15	29,855,654.27	0.00	-4,703,910,975.79
15.12.2023 15:54:34	IB33907915122311 OMNBILL FROM 0150026983300 TO 991284240335 GEPG PAYMENTS	15.12.2023 15:54:34	20,874,553.51	0.00	-4,724,785,529.3
15.12.2023 15:54:48	IB33913215122311 OMNBILL FROM 0150026983300 TO 991284240332 GEPG PAYMENTS	15.12.2023 15:54:47	19,741,010.05	0.00	-4,744,526,539.35
15.12.2023 15:55:05	IB33930715122311 OMNBILL FROM 0150026983300 TO 991284242430 GEPG PAYMENTS	15.12.2023 15:55:05	33,328,603.13	0.00	-4,777,855,142.48
15.12.2023 15:55:21	IB33938615122311 OMNBILL FROM 0150026983300 TO 991284241906 GEPG PAYMENTS	15.12.2023 15:55:21	47,812,266.34	0.00	-4,825,667,408.82
15.12.2023 16:00:28	IB33943315122311 OMNBILL FROM 0150026983300 TO 991284242405 GEPG PAYMENTS	15.12.2023 16:00:27	22,722,177.50	0.00	-4,848,389,586.32
15.12.2023 16:00:42	IB33984415122311 OMNBILL FROM 0150026983300 TO 991284242414 GEPG PAYMENTS	15.12.2023 16:00:42	28,480,984.27	0.00	-4,876,870,570.59
15.12.2023 16:00:55	IB34015615122311 OMNBILL FROM 0150026983300 TO 991284242439 GEPG PAYMENTS	15.12.2023 16:00:55	28,661,770.31	0.00	-4,905,532,340.9

15.12.2023 16:01:25	IB34079015122312 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TRADING COM	15.12.2023 16:01:25	957,000.00	0.00	-4,906,489,340.9
15.12.2023 16:01:28	IB35967615122316 OMNTISSCHG IB34079015122312 FROM MOHAMMED TO TANZANIA COMM	15.12.2023 16:01:28	10,000.00	0.00	-4,906,499,340.9
15.12.2023 16:01:46	IB34200615122312 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD ADVANCE S	15.12.2023 16:01:45	0.00	845,000.00	-4,905,654,340.9
15.12.2023 16:40:47	10472309151223 OMNBULK 10472309151223 FROM 0150026983300 METL PACKAGING ADV	15.12.2023 16:40:46	1,285,000.00	0.00	-4,906,939,340.9
15.12.2023 16:40:50	IB36245915122316 OMNBULKCHG 10472309151223 FROM 0150026983300 METL PACKAGIN	15.12.2023 16:40:50	16,940.00	0.00	-4,906,956,280.9
15.12.2023 17:27:51	IB35672815122315 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	15.12.2023 17:27:51	1,854,351,200.00	0.00	-6,761,307,480.9
15.12.2023 18:09:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 18:09:59	1,800.00	0.00	-6,761,309,280.9
15.12.2023 18:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 18:20:07	1,800.00	0.00	-6,761,311,080.9
15.12.2023 19:22:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2023 19:22:55	3,049.20	0.00	-6,761,314,130.1
16.12.2023 13:05:04	IB38345316122311 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISESDS T LTD FUND	16.12.2023 13:05:04	390,000,000.00	0.00	-7,151,314,130.1
16.12.2023 13:05:07	IB38680616122313 OMNTISSCHG IB38345316122311 FROM MOHAMMED TO MOHAMMED ENTE	16.12.2023 13:05:07	10,000.00	0.00	-7,151,324,130.1
16.12.2023 14:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 14:05:36	1,800.00	0.00	-7,151,325,930.1
16.12.2023 14:48:13	REF:18c72731a6672ab1 AGENCY FT FROM ISMAIL TO AB17027271934265253284:Ndunda mdogo	16.12.2023 14:48:13	0.00	26,606,000.00	-7,124,719,930.1

18.12.2023 13:34:23	IB40628218122305 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	18.12.2023 13:34:23	0.00	2,057,000.00	-7,122,662,930.1
18.12.2023 14:22:12	IB41803918122312 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	18.12.2023 14:22:12	357,578,000.00	0.00	-7,480,240,930.1
18.12.2023 14:22:57	IB41870318122312 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	18.12.2023 14:22:56	346,800,000.00	0.00	-7,827,040,930.1
18.12.2023 15:21:40	SAID SWAIBU CASH DEPOSITS	18.12.2023 15:21:39	0.00	21,568,000.00	-7,805,472,930.1
18.12.2023 17:03:09	IB41985418122313 OMNBILL FROM 0150026983300 TO 995530745253 GEPG PAYMENTS	18.12.2023 17:03:09	170,343,580.40	0.00	-7,975,816,510.5
18.12.2023 17:08:42	TMS CASH DEPOSIT GAUDENSIA dp REF:FH563531702908521	18.12.2023 17:08:42	0.00	7,720,000.00	-7,968,096,510.5
18.12.2023 19:06:03	IB42132418122313 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	18.12.2023 19:06:02	0.00	9,900,000,000.00	1,931,903,489.5
18.12.2023 20:31:48	REF:18c7dfa5e2474afe AGENCY FT FROM ASHA TO AB17029206073272855239:Asha omary	18.12.2023 20:31:48	0.00	3,000,000.00	1,934,903,489.5
19.12.2023 14:38:40	IB45106819122313 OMNTISS FROM MOHAMMED TO SATTELITE TOURS AND TRAVELS FUND	19.12.2023 14:38:40	52,000,000.00	0.00	1,882,903,489.5
19.12.2023 14:38:46	IB45646819122314 OMNTISSCHG IB45106819122313 FROM MOHAMMED TO SATTELITE TOU	19.12.2023 14:38:46	10,000.00	0.00	1,882,893,489.5
19.12.2023 17:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 17:37:36	1,800.00	0.00	1,882,891,689.5
19.12.2023 17:40:08	IB46488219122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUND	19.12.2023 17:40:08	300,000,000.00	0.00	1,582,891,689.5
19.12.2023 17:40:11	IB46883619122317 OMNTISSCHG IB46488219122316 FROM MOHAMMED TO MOHAMMED ENTE	19.12.2023 17:40:11	10,000.00	0.00	1,582,881,689.5
19.12.2023 21:20:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 21:20:05	1,800.00	0.00	1,582,879,889.5

20.12.2023 10:28:21	FUND TRANS FROM CHITEMBELE ENTERPRISES L	20.12.2023 10:28:18	0.00	200,000,000.00	1,782,879,889.5
20.12.2023 15:47:23	IB49864320122314 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	20.12.2023 15:47:23	0.00	5,036,000.00	1,787,915,889.5
20.12.2023 16:54:22	REF:18c877ffed529847 AGENCY FT FROM MOHAMED TO AB17030803606239265819:Amiri	20.12.2023 16:54:22	0.00	11,100,000.00	1,799,015,889.5
20.12.2023 18:50:50	TMS CASH DEPOSIT PAUL MPINA dp REF:FH176511703087450	20.12.2023 18:50:50	0.00	2,000,000.00	1,801,015,889.5
21.12.2023 10:35:50	REF:18c8b4d51134f8c5 AGENCY FT FROM SALOME TO AB17031441428528281515:Ally Rashid	21.12.2023 10:35:49	0.00	3,300,000.00	1,804,315,889.5
21.12.2023 10:51:39	REF:18c8b5bcf8f15bb6 AGENCY FT FROM SALOME TO AB17031450881956585066:Ally Rashid	21.12.2023 10:51:39	0.00	3,700,000.00	1,808,015,889.5
22.12.2023 15:55:31	TZ#801FTOT233560002#MT103#FUXING PAPER MANUFACTURING (T) CO L#ROC/gooods purchase	22.12.2023 15:55:31	0.00	11,043,156.44	1,819,059,045.94
22.12.2023 16:45:32	TMS CASH DEPOSIT SOLOMON NDOS deposits REF:FH372421703252732	22.12.2023 16:45:31	0.00	7,500,000.00	1,826,559,045.94
23.12.2023 12:19:43	IB65709822122316 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	23.12.2023 12:19:42	354,450,000.00	0.00	1,472,109,045.94
23.12.2023 12:25:02	IB65962222122316 OMNTISS FROM MOHAMMED TO MOHAMMED ENETRPRISES T LTD FUND	23.12.2023 12:25:02	260,000,000.00	0.00	1,212,109,045.94
23.12.2023 12:25:08	IB75030023122312 OMNTISSCHG IB65962222122316 FROM MOHAMMED TO MOHAMMED ENET	23.12.2023 12:25:08	10,000.00	0.00	1,212,099,045.94
23.12.2023 16:15:09	REF:18c96cf20b71cabe AGENCY FT FROM SANTO TO AB17033372043304447212:Basil mlelwa	23.12.2023 16:15:08	0.00	5,000,000.00	1,217,099,045.94
23.12.2023 17:05:45	VISA IssuerPOS Purchase053231231223170541834Scribd 614209220 415-2336230 US	23.12.2023 00:00:00	32,649.50	0.00	1,217,066,396.44
23.12.2023 19:25:59	Monthly Maintenance Fee	23.12.2023 19:25:59	16,949.15	0.00	1,217,049,447.29

23.12.2023 21:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:05:07	3,050.85	0.00	1,217,046,396.44
23.12.2023 22:19:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 22:19:03	1,800.00	0.00	1,217,044,596.44
24.12.2023 12:08:44	REF:18c9b13e5a7a3be0 AGENCY FT FROM ABDULKARIM TO AB17034088202924615808:NANKONDA	24.12.2023 12:08:44	0.00	9,185,000.00	1,226,229,596.44
24.12.2023 20:11:45	REF:18c9cce1ad8a7a5b AGENCY FT FROM MKADILE TO AB17034378025717581243:Monica	24.12.2023 20:11:44	0.00	3,000,000.00	1,229,229,596.44
27.12.2023 09:44:02	CHQ. NO. 001581 DHAMIRA C MOHAMMED	27.12.2023 09:44:01	0.00	100,000,000.00	1,329,229,596.44
27.12.2023 10:53:47	VISA IssuerPOS Purchase013235231227105346834Google Storage 650-2530000 US	27.12.2023 00:00:00	4,500.00	0.00	1,329,225,096.44
27.12.2023 13:11:55	IB86223327122312 OMNTISS FROM MOHAMMED TO HARMONY AGRO LIMITED FUND TRANSF	27.12.2023 13:11:55	134,000,000.00	0.00	1,195,225,096.44
27.12.2023 13:11:59	IB86416727122313 OMNTISSCHG IB86223327122312 FROM MOHAMMED TO HARMONY AGRO	27.12.2023 13:11:59	10,000.00	0.00	1,195,215,096.44
27.12.2023 13:12:05	IB86228727122312 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUND TRANSF	27.12.2023 13:12:05	39,000,000.00	0.00	1,156,215,096.44
27.12.2023 13:12:09	IB86417127122313 OMNTISSCHG IB86228727122312 FROM MOHAMMED TO SPRINT CARGO	27.12.2023 13:12:09	10,000.00	0.00	1,156,205,096.44
27.12.2023 14:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 14:13:11	1,800.00	0.00	1,156,203,296.44
27.12.2023 14:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 14:13:26	1,800.00	0.00	1,156,201,496.44
27.12.2023 15:06:17	IB86446327122313 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	27.12.2023 15:06:17	348,747,280.00	0.00	807,454,216.44
27.12.2023 15:06:45	IB86471527122313 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	27.12.2023 15:06:44	335,809,500.00	0.00	471,644,716.44

27.12.2023 15:28:32	TMS CASH DEPOSIT MO ENTERPRISE cash REF:FH164871703680111	27.12.2023 15:28:31	0.00	250,000,000.00	721,644,716.44
27.12.2023 15:43:32	IB44548519122311 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING SETTLEMEN	27.12.2023 15:43:32	0.00	1,189,098.57	722,833,815.01
27.12.2023 16:56:38	IB87321427122316 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	27.12.2023 16:56:38	0.00	300,000,000.00	1,022,833,815.01
27.12.2023 17:22:06	BY MAJALIWA	27.12.2023 17:22:02	0.00	300,000,000.00	1,322,833,815.01
28.12.2023 10:38:08	IB86840127122315 OMNTISS FROM MOHAMMED TO MOHAMMED GULAMABBAS HASSANALI D	28.12.2023 10:38:08	9,900,000,000.00	0.00	-8,577,166,184.99
28.12.2023 10:38:12	IB88514128122310 OMNTISSCHG IB86840127122315 FROM MOHAMMED TO MOHAMMED GULA	28.12.2023 10:38:12	10,000.00	0.00	-8,577,176,184.99
28.12.2023 10:43:55	REF:18caf5fa524ae9f0 AGENCY FT FROM ASHA TO AB17037493278491650729:Asha omary	28.12.2023 10:43:55	0.00	3,000,000.00	-8,574,176,184.99
28.12.2023 10:59:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 10:59:38	1,800.00	0.00	-8,574,177,984.99
28.12.2023 13:01:05	TZ#206IBOT233620509#MT103#AONE PRODUCTS AND BOTTLERS LTD#INV/for settlement	28.12.2023 13:01:05	0.00	82,528,644.80	-8,491,649,340.19
28.12.2023 13:42:19	REF:18cb002f8d6c38b1 AGENCY FT FROM REHEMA TO AB17037600228235124118:Akiba	28.12.2023 13:42:18	0.00	3,875,000.00	-8,487,774,340.19
29.12.2023 12:15:08	IB91592129122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD SALARIES	29.12.2023 12:15:07	0.00	32,460,630.00	-8,455,313,710.19
29.12.2023 12:15:26	IB91603229122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD SALARIES	29.12.2023 12:15:26	0.00	1,251,190.00	-8,454,062,520.19
29.12.2023 12:37:37	IB91858529122310 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TRADING COM	29.12.2023 12:37:37	2,619,378.00	0.00	-8,456,681,898.19

29.12.2023 12:37:41	IB92849029122312 OMNTISSCHG IB91858529122310 FROM MOHAMMED TO TANZANIA COMM	29.12.2023 12:37:41	10,000.00	0.00	-8,456,691,898.19
29.12.2023 13:22:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 13:22:52	1,800.00	0.00	-8,456,693,698.19
29.12.2023 13:49:08	IB89330028122313 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	29.12.2023 13:49:08	676,250,000.00	0.00	-9,132,943,698.19
29.12.2023 14:07:39	10479739291223 OMNBULK 10479739291223 FROM 0150026983300 FERTILIZER SALARY	29.12.2023 14:07:39	2,547,890.00	0.00	-9,135,491,588.19
29.12.2023 14:07:43	IB93529429122314 OMNBULKCHG 10479739291223 FROM 0150026983300 FERTILIZER SA	29.12.2023 14:07:43	15,246.00	0.00	-9,135,506,834.19
29.12.2023 14:10:24	IB91608929122309 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD SALARIES	29.12.2023 14:10:23	0.00	5,150,920.00	-9,130,355,914.19
29.12.2023 14:12:08	IB92846429122312 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUND TRA	29.12.2023 14:12:08	513,950,000.00	0.00	-9,644,305,914.19
29.12.2023 14:12:46	IB93463529122313 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	29.12.2023 14:12:46	0.00	1,152,280.00	-9,643,153,634.19
29.12.2023 14:16:13	TZ#201IBOT233630088#MT103#MOHAM ED ENTERPRISES (T) LIMITED#RFB/DEC 2023	29.12.2023 14:16:13	0.00	4,918,450.00	-9,638,235,184.19
29.12.2023 14:16:31	TZ#201IBOT233630089#MT103#MOHAM MED ENTERPRISES TZ LTD#RFB/METL AGRI TO HO	29.12.2023 14:16:31	0.00	12,926,430.00	-9,625,308,754.19
29.12.2023 14:34:40	IB93550829122314 OMNFT FROM ACER TO MOHAMMED ENTERPRISESTLTD ACERPETROLEUM	29.12.2023 14:34:40	0.00	859,040.00	-9,624,449,714.19
29.12.2023 14:38:42	IB93211729122313 OMNFT FROM ACER TO MOHAMMED ENTERPRISESTLTD ACERPETROLEUM	29.12.2023 14:38:42	0.00	61,360.00	-9,624,388,354.19

29.12.2023 15:34:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 15:34:45	2,744.28	0.00	-9,624,391,098.47
29.12.2023 16:55:01	IB94058029122315 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	29.12.2023 16:55:01	0.00	6,857,192.00	-9,617,533,906.47
29.12.2023 17:33:43	IB94717229122317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352910898	29.12.2023 17:33:43	199,022,484.00	0.00	-9,816,556,390.47
29.12.2023 17:33:49	IB94929429122317 OMNBILLCHG IB94717229122317 FROM 0150026983300 TO	29.12.2023 17:33:49	10,000.00	0.00	-9,816,566,390.47
29.12.2023 17:34:35	IB94778829122317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352910997	29.12.2023 17:34:35	110,822,585.00	0.00	-9,927,388,975.47
29.12.2023 17:34:40	IB94948429122317 OMNBILLCHG IB94778829122317 FROM 0150026983300 TO	29.12.2023 17:34:40	10,000.00	0.00	-9,927,398,975.47
29.12.2023 17:41:51	IB94734629122317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440985369	29.12.2023 17:41:51	2,173,343.00	0.00	-9,929,572,318.47
29.12.2023 17:41:55	IB94983229122317 OMNBILLCHG IB94734629122317 FROM 0150026983300 TO	29.12.2023 17:41:55	10,000.00	0.00	-9,929,582,318.47
29.12.2023 17:42:03	IB94746729122317 OMNBILL FROM 0150026983300 TO 998353048376 GEPG PAYMENTS	29.12.2023 17:42:03	12,585.00	0.00	-9,929,594,903.47
29.12.2023 17:42:17	IB94751429122317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440945187	29.12.2023 17:42:17	17,049,468.00	0.00	-9,946,644,371.47
29.12.2023 17:42:22	IB94987729122317 OMNBILLCHG IB94751429122317 FROM 0150026983300 TO	29.12.2023 17:42:22	10,000.00	0.00	-9,946,654,371.47
29.12.2023 17:42:30	IB94771229122317 OMNBILL FROM 0150026983300 TO 998353048369 GEPG PAYMENTS	29.12.2023 17:42:30	24,886,721.00	0.00	-9,971,541,092.47
29.12.2023 17:42:44	IB94783629122317 OMNBILL FROM 0150026983300 TO 998353048404 GEPG PAYMENTS	29.12.2023 17:42:44	12,585.00	0.00	-9,971,553,677.47

29.12.2023 17:42:59	IB94786929122317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440945212	29.12.2023 17:42:59	9,428,057.00	0.00	-9,980,981,734.47
29.12.2023 17:43:03	IB94991329122317 OMNBILLCHG IB94786929122317 FROM 0150026983300 TO	29.12.2023 17:43:03	10,000.00	0.00	-9,980,991,734.47
29.12.2023 17:43:11	IB94804929122317 OMNBILL FROM 0150026983300 TO 998353048402 GEPG PAYMENTS	29.12.2023 17:43:11	16,436,860.00	0.00	-9,997,428,594.47
29.12.2023 17:53:43	10479833291223 OMNBULK 10479833291223 FROM 0150026983300 SALARY DEC 2023	29.12.2023 17:53:43	3,177,956.00	0.00	-10,000,606,550.47
29.12.2023 17:53:47	IB95067229122317 OMNBULKCHG 10479833291223 FROM 0150026983300 SALARY DEC 20	29.12.2023 17:53:47	8,470.00	0.00	-10,000,615,020.47
29.12.2023 18:20:24	REF:18cb627e945d1a06 AGENCY FT FROM ISMAIL TO AB17038631155416249889:Ndunda	29.12.2023 18:20:23	0.00	35,044,000.00	-9,965,571,020.47
29.12.2023 19:10:16	TZ#201IBOT233630602#MT103#MOHAM ED ENTERPRISES (T) LIMITED#RFB/Exp Nov Sal	29.12.2023 19:10:16	0.00	11,364,660.00	-9,954,206,360.47
29.12.2023 19:28:15	IB94774929122317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440985377	29.12.2023 19:28:15	1,529,126.00	0.00	-9,955,735,486.47
29.12.2023 19:28:19	IB95542229122319 OMNBILLCHG IB94774929122317 FROM 0150026983300 TO	29.12.2023 19:28:19	10,000.00	0.00	-9,955,745,486.47
29.12.2023 20:22:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 20:22:47	1,800.00	0.00	-9,955,747,286.47
29.12.2023 20:23:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 20:23:54	1,800.00	0.00	-9,955,749,086.47
29.12.2023 20:32:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 20:32:37	1,800.00	0.00	-9,955,750,886.47
29.12.2023 20:33:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 20:33:08	1,800.00	0.00	-9,955,752,686.47
29.12.2023 20:33:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 20:33:52	1,800.00	0.00	-9,955,754,486.47

29.12.2023 20:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 20:48:12	1,524.60	0.00	-9,955,756,011.07
29.12.2023 23:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 23:39:11	1,800.00	0.00	-9,955,757,811.07
30.12.2023 11:37:30	IB96501730122309 OMNTISS FROM MOHAMMED TO SPRINT CARGO LIMITED FUND TRANSF	30.12.2023 11:37:29	26,000,000.00	0.00	-9,981,757,811.07
30.12.2023 11:37:34	IB96978030122311 OMNTISSCHG IB96501730122309 FROM MOHAMMED TO SPRINT CARGO	30.12.2023 11:37:33	10,000.00	0.00	-9,981,767,811.07
30.12.2023 11:37:40	IB96512130122309 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUND TRA	30.12.2023 11:37:40	260,085,750.00	0.00	-10,241,853,561.07
30.12.2023 11:37:59	IB96530030122310 OMNTISS FROM MOHAMMED TO DAHIR HUSSEIN FUND TRANSFER	30.12.2023 11:37:59	162,300,000.00	0.00	-10,404,153,561.07
30.12.2023 11:38:07	IB96981630122311 OMNTISSCHG IB96530030122310 FROM MOHAMMED TO DAHIR HUSSEIN	30.12.2023 11:38:06	10,000.00	0.00	-10,404,163,561.07
30.12.2023 11:38:28	IB96678730122310 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	30.12.2023 11:38:28	0.00	1,000,850,000.00	-9,403,313,561.07
30.12.2023 11:44:38	10480425301223 OMNBULK 10480425301223 FROM 0150026983300 SALARY DEC 2023	30.12.2023 11:44:38	15,779,037.00	0.00	-9,419,092,598.07
30.12.2023 11:44:41	IB97015230122311 OMNBULKCHG 10480425301223 FROM 0150026983300 SALARY DEC 20	30.12.2023 11:44:41	120,274.00	0.00	-9,419,212,872.07
30.12.2023 11:47:37	10480420301223 OMNBULK 10480420301223 FROM 0150026983300 SALARY DEC 2023	30.12.2023 11:47:37	153,335,750.00	0.00	-9,572,548,622.07
30.12.2023 11:47:41	IB97081230122311 OMNBULKCHG 10480420301223 FROM 0150026983300 SALARY DEC 20	30.12.2023 11:47:41	181,258.00	0.00	-9,572,729,880.07
30.12.2023 12:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 12:18:32	1,800.00	0.00	-9,572,731,680.07
30.12.2023 12:19:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 12:19:26	1,800.00	0.00	-9,572,733,480.07

30.12.2023 12:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 12:29:18	21,649.32	0.00	-9,572,755,129.39
30.12.2023 12:34:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 12:34:15	32,626.44	0.00	-9,572,787,755.83
30.12.2023 13:58:28	IB97523930122312 OMNTISS FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LIMITED F	30.12.2023 13:58:28	676,250,000.00	0.00	-10,249,037,755.83
30.12.2023 13:58:31	IB98074830122313 OMNTISSCHG IB97523930122312 FROM MOHAMMED TO BURUUJ AUTO A	30.12.2023 13:58:31	10,000.00	0.00	-10,249,047,755.83
30.12.2023 15:11:12	TZ#201IBOT233640535#MT103#MOHAM ED ENTERPRISES (T) LIMITED#RFB/F 714 649	30.12.2023 15:11:12	0.00	649,782,000.00	-9,599,265,755.83
30.12.2023 15:29:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 15:29:16	1,800.00	0.00	-9,599,267,555.83
01.01.2024 18:35:47	DEBIT INTEREST APP	01.01.2024 18:35:47	34,259,545.46	0.00	-9,633,527,101.29
01.01.2024 21:06:59	TMS CASH DEPOSIT MONICA deposit REF:FH393581704132419	01.01.2024 21:06:59	0.00	4,000,000.00	-9,629,527,101.29
01.01.2024 21:34:07	REF:18cc64c54504aa6d AGENCY FT FROM ASHA TO AB17041339388404552098:Asha omary	01.01.2024 21:34:07	0.00	3,000,000.00	-9,626,527,101.29
02.01.2024 13:28:58	IB12677802012410 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 714 202	02.01.2024 13:28:58	0.00	649,782,000.00	-8,976,745,101.29
02.01.2024 13:37:18	IB13185102012412 OMNTISS FROM MOHAMMED TO DAHIR HUSSEIN MOHAMED FUND GTRAN	02.01.2024 13:37:18	288,217,750.00	0.00	-9,264,962,851.29
02.01.2024 13:37:22	IB13312802012413 OMNTISSCHG IB13185102012412 FROM MOHAMMED TO DAHIR HUSSEIN	02.01.2024 13:37:22	10,000.00	0.00	-9,264,972,851.29
02.01.2024 15:51:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 15:51:25	1,800.00	0.00	-9,264,974,651.29
02.01.2024 15:58:07	TMS CASH DEPOSIT BY MAJALIWA DEPOSIT REF:FB57791704200287	02.01.2024 15:58:07	0.00	200,000,000.00	-9,064,974,651.29

02.01.2024 18:45:29	REF:18ccad848a84895c AGENCY FT FROM BERTHA TO AB17042102096497225782:Monica	02.01.2024 18:45:29	0.00	4,530,000.00	-9,060,444,651.29
03.01.2024 10:44:38	10481119020124 OMNBULK 10481119020124 FROM 0150026983300 SALARY DEC 2023	03.01.2024 10:44:38	5,806,318.00	0.00	-9,066,250,969.29
03.01.2024 10:44:42	IB15118703012410 OMNBULKCHG 10481119020124 FROM 0150026983300 SALARY DEC 20	03.01.2024 10:44:42	20,328.00	0.00	-9,066,271,297.29
03.01.2024 10:57:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 10:57:43	3,659.04	0.00	-9,066,274,956.33
03.01.2024 13:45:05	IB15633903012412 OMNTISS FROM MOHAMMED TO MOHAMEDAMIR HAMZA FUND TRANSFER	03.01.2024 13:45:05	650,732,400.00	0.00	-9,717,007,356.33
03.01.2024 13:45:10	IB15979903012413 OMNTISSCHG IB15633903012412 FROM MOHAMMED TO MOHAMEDAMIR H	03.01.2024 13:45:10	10,000.00	0.00	-9,717,017,356.33
03.01.2024 13:45:45	IB15723703012412 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	03.01.2024 13:45:45	0.00	2,600,000,000.00	-7,117,017,356.33
03.01.2024 15:30:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 15:30:17	1,800.00	0.00	-7,117,019,156.33
03.01.2024 16:06:00	IB88327628122309 OMNFT FROM ACER TO MOHAMMED ENTERPRISESTLTD AGAINST INVOI	03.01.2024 16:06:00	0.00	1,840,800.00	-7,115,178,356.33
03.01.2024 16:37:56	IB16233503012414 OMNTISS FROM MOHAMMED TO ROYAL SOAP AND DETERGENTIndustr	03.01.2024 16:37:56	155,000,000.00	0.00	-7,270,178,356.33
03.01.2024 16:38:01	IB16830603012416 OMNTISSCHG IB16233503012414 FROM MOHAMMED TO ROYAL SOAP AN	03.01.2024 16:38:01	10,000.00	0.00	-7,270,188,356.33
03.01.2024 16:38:14	IB16266403012414 OMNTISS FROM MOHAMMED TO VITRECS OIL MILL TANZANIA 2004 L	03.01.2024 16:38:14	300,000,000.00	0.00	-7,570,188,356.33
03.01.2024 16:38:18	IB16831803012416 OMNTISSCHG IB16266403012414 FROM MOHAMMED TO VITRECS OIL M	03.01.2024 16:38:18	10,000.00	0.00	-7,570,198,356.33

03.01.2024 16:50:40	IB16618103012416 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUND TRA	03.01.2024 16:50:40	1,350,877,000.00	0.00	-8,921,075,356.33
03.01.2024 19:11:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 19:11:32	1,800.00	0.00	-8,921,077,156.33
03.01.2024 19:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 19:11:58	1,800.00	0.00	-8,921,078,956.33
04.01.2024 11:32:32	IB16974103012417 OMNFT FROM MOHAMMED TO KONIG DAVID SUPPLIES FUND TRANSFER	04.01.2024 11:32:32	39,870,000.00	0.00	-8,960,948,956.33
04.01.2024 11:32:38	IB16984303012417 OMNTISS FROM MOHAMMED TO ABDALLAH AHMED AGIL FUND TRANSFE	04.01.2024 11:32:38	480,000.00	0.00	-8,961,428,956.33
04.01.2024 11:32:42	IB18197604012411 OMNTISSCHG IB16984303012417 FROM MOHAMMED TO ABDALLAH AHME	04.01.2024 11:32:42	10,000.00	0.00	-8,961,438,956.33
04.01.2024 11:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 11:34:15	1,800.00	0.00	-8,961,440,756.33
04.01.2024 12:03:03	IB18168304012411 OMNFT FROM MOHAMMED TO SWASTIK TRADING LIMITED FUND TRANS	04.01.2024 12:03:03	956,250,000.00	0.00	-9,917,690,756.33
04.01.2024 12:03:24	IB18194704012411 OMNFT FROM MOHAMMED TO FAISAL ABDULAZIZ HAMED FUND TRANSF	04.01.2024 12:03:24	58,500,000.00	0.00	-9,976,190,756.33
04.01.2024 13:23:25	IB18334904012412 OMNFT FROM MOHAMMED TO KILOMBERO VALLEY TEAK CO LTD FUND	04.01.2024 13:23:25	178,850,000.00	0.00	-10,155,040,756.33
04.01.2024 15:55:23	IB19180304012415 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	04.01.2024 15:55:23	0.00	1,000,000,000.00	-9,155,040,756.33
04.01.2024 17:26:55	IB19252404012415 OMNFT FROM MOHAMMED TO EXPORT CONNECT TANZANIA FUND TRANS	04.01.2024 17:26:55	334,050,000.00	0.00	-9,489,090,756.33
04.01.2024 17:28:53	IB19497504012417 OMNFT FROM MOHAMMED TO GREYSON DISMUS MOFULU FUND TRANSFE	04.01.2024 17:28:53	423,250,000.00	0.00	-9,912,340,756.33

05.01.2024 11:35:00	IB19287104012416 OMNFT FROM MOHAMMED TO SWASTIK TRADING LIMITED FUND TRANS	05.01.2024 11:35:00	795,000,000.00	0.00	-10,707,340,756.33
05.01.2024 11:35:15	IB20875605012410 OMNTISS FROM MOHAMMED TO MOHAMEDAMIR HAMZA FUND TRANSFER	05.01.2024 11:35:15	311,886,500.00	0.00	-11,019,227,256.33
05.01.2024 11:35:19	IB21155405012411 OMNTISSCHG IB20875605012410 FROM MOHAMMED TO MOHAMEDAMIR H	05.01.2024 11:35:18	10,000.00	0.00	-11,019,237,256.33
05.01.2024 13:13:35	IB20486705012409 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING SETTLEMEN	05.01.2024 13:13:35	0.00	3,221,600.00	-11,016,015,656.33
05.01.2024 13:13:47	IB20491305012409 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING SETTLEMEN	05.01.2024 13:13:47	0.00	2,007,549.00	-11,014,008,107.33
05.01.2024 13:13:58	IB20495105012409 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING SETTLEMEN	05.01.2024 13:13:58	0.00	2,543,629.36	-11,011,464,477.97
05.01.2024 13:47:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 13:47:02	1,800.00	0.00	-11,011,466,277.97
05.01.2024 13:59:32	IB21474505012412 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	05.01.2024 13:59:32	0.00	1,000,000,000.00	-10,011,466,277.97
05.01.2024 14:44:12	TZ#RTO3006241011223#MT103#MOHAM MED GULAMABBAS HASSANALI DEWJI#ROC/FUND TRANSFER	05.01.2024 14:44:12	0.00	5,000,000,000.00	-5,011,466,277.97
05.01.2024 14:44:24	TZ#RTO3006241011211#MT103#MOHAM MED GULAMABBAS HASSANALI DEWJI#ROC/FUND TRANSFER	05.01.2024 14:44:24	0.00	5,000,000,000.00	-11,466,277.97
05.01.2024 14:48:06	TZ#RTO3006241011227#MT103#MOHAM MED GULAMABBAS HASSANALI DEWJI#ROC/FUND TRANSFER	05.01.2024 14:48:06	0.00	5,000,000,000.00	4,988,533,722.03

05.01.2024 14:57:59	TZ#RTO3006241011256#MT103#MOHAM MED GULAMABBAS HASSANALI DEWJI#ROC/FUND TRANSFER	05.01.2024 14:57:59	0.00	5,000,000,000.00	9,988,533,722.03
05.01.2024 15:53:57	TMS CASH DEPOSIT SWAIBU ALLY MPALAZO CASH REF:FB89841704459237	05.01.2024 15:53:57	0.00	13,120,000.00	10,001,653,722.03
05.01.2024 22:03:34	REF:18cdb00ae13728f5 AGENCY FT FROM ASHA TO AB17044813025971023050:ASHA OMARY	05.01.2024 22:03:33	0.00	8,335,000.00	10,009,988,722.03
06.01.2024 13:25:36	IB24536106012411 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUND	06.01.2024 13:25:36	5,000,000,000.00	0.00	5,009,988,722.03
06.01.2024 13:25:40	IB24901106012413 OMNTISSCHG IB24536106012411 FROM MOHAMMED TO MOHAMMED ENTE	06.01.2024 13:25:40	10,000.00	0.00	5,009,978,722.03
06.01.2024 13:37:17	IB24634006012411 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998390321862	06.01.2024 13:37:17	149,552,517.86	0.00	4,860,426,204.17
06.01.2024 13:37:22	IB24934606012413 OMNBILLCHG IB24634006012411 FROM 0150026983300 TO	06.01.2024 13:37:22	20,000.00	0.00	4,860,406,204.17
06.01.2024 14:11:04	CHQ. NO. 001596 DHAMIRA C MOHAMMED	06.01.2024 14:11:04	0.00	100,000,000.00	4,960,406,204.17
06.01.2024 14:48:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 14:48:50	1,800.00	0.00	4,960,404,404.17
06.01.2024 15:07:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 15:07:24	3,600.00	0.00	4,960,400,804.17
08.01.2024 14:24:11	REF:18ce8cf2c1df3a55 AGENCY FT FROM ASHA TO AB17047129178294769293:Asha omary	08.01.2024 14:24:11	0.00	5,000,000.00	4,965,400,804.17
08.01.2024 14:41:35	IB29164908012410 OMNBILL FROM 0150026983300 TO 991351043055 GEPA PAYMENTS	08.01.2024 14:41:35	656,000.00	0.00	4,964,744,804.17
08.01.2024 14:42:19	IB29827808012413 OMNFT FROM MOHAMMED TO FAISAL ABDULAZIZ HAMED FUNDS TRANS	08.01.2024 14:42:19	800,000,000.00	0.00	4,164,744,804.17

08.01.2024 14:42:33	IB29839508012413 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUNDS TR	08.01.2024 14:42:33	1,078,213,000.00	0.00	3,086,531,804.17
08.01.2024 14:42:39	IB29875908012413 OMNTISS FROM MOHAMMED TO AGRICULTURE FIBRE T LIMITED FUND	08.01.2024 14:42:39	510,000,000.00	0.00	2,576,531,804.17
08.01.2024 14:42:43	IB30073008012414 OMNTISSCHG IB29875908012413 FROM MOHAMMED TO AGRICULTURE F	08.01.2024 14:42:43	10,000.00	0.00	2,576,521,804.17
08.01.2024 15:09:16	IB29101308012410 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD FUNDS FROM PHAR	08.01.2024 15:09:15	0.00	25,000,000.00	2,601,521,804.17
08.01.2024 15:31:31	IB30280908012415 OMNFT FROM MOHAMMED TO ABDULRAZAK M MBARAKA FUNDS TRANSFE	08.01.2024 15:31:30	64,640,000.00	0.00	2,536,881,804.17
08.01.2024 15:32:16	IB30431108012415 OMNFT FROM MOHAMMED TO MAGAMBO NKILOSUBI MAGAMBO FUNDS TR	08.01.2024 15:32:16	300,000,000.00	0.00	2,236,881,804.17
08.01.2024 15:32:22	IB30447108012415 OMNFT FROM MOHAMMED TO TZAU LIMITED FUNDS TRANSFER	08.01.2024 15:32:22	969,940,000.00	0.00	1,266,941,804.17
08.01.2024 15:56:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 15:56:54	1,800.00	0.00	1,266,940,004.17
08.01.2024 16:20:25	IB30765908012415 OMNFT FROM MOHAMMED TO SHAHID MUSHTAQ MURJI FUNDS TRANSFE	08.01.2024 16:20:24	5,250,000.00	0.00	1,261,690,004.17
08.01.2024 17:51:49	IB30814908012415 OMNFT FROM MOHAMMED TO 21STCENTURY TEXTILES LTD FUNDS TRA	08.01.2024 17:51:49	400,000,000.00	0.00	861,690,004.17
09.01.2024 09:38:55	REF:18cecf05921fb89a AGENCY FT FROM FATAHA TO AB17047822228695982000:Samwel mteremko	09.01.2024 09:38:54	0.00	5,000,000.00	866,690,004.17
09.01.2024 10:36:39	IB31144308012416 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	09.01.2024 10:36:39	47,915,339.00	0.00	818,774,665.17

09.01.2024 10:36:45	IB31155108012416 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	09.01.2024 10:36:45	7,610,344.00	0.00	811,164,321.17
09.01.2024 10:36:51	IB31161008012416 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	09.01.2024 10:36:51	13,986,912.00	0.00	797,177,409.17
09.01.2024 10:36:57	IB31172708012416 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	09.01.2024 10:36:57	3,855,096.00	0.00	793,322,313.17
09.01.2024 10:37:04	IB31181508012416 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	09.01.2024 10:37:04	5,779,527.00	0.00	787,542,786.17
09.01.2024 10:37:22	IB31255908012416 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 640 202	09.01.2024 10:37:22	0.00	1,018,577.40	788,561,363.57
09.01.2024 10:38:27	IB32274209012409 OMNTISS FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LIMITED F	09.01.2024 10:38:27	668,486,650.00	0.00	120,074,713.57
09.01.2024 10:38:31	IB32417809012410 OMNTISSCHG IB32274209012409 FROM MOHAMMED TO BURUUJ AUTO A	09.01.2024 10:38:31	10,000.00	0.00	120,064,713.57
09.01.2024 10:38:37	IB32293109012409 OMNBILL FROM 0150026983300 TO 995300012414 GEPG PAYMENTS	09.01.2024 10:38:37	188,724,750.00	0.00	-68,660,036.43
09.01.2024 10:38:49	IB32296709012409 OMNBILL FROM 0150026983300 TO 995300012427 GEPG PAYMENTS	09.01.2024 10:38:49	188,775,000.00	0.00	-257,435,036.43
09.01.2024 10:39:02	IB32299209012409 OMNBILL FROM 0150026983300 TO 995300012412 GEPG PAYMENTS	09.01.2024 10:39:02	566,174,250.00	0.00	-823,609,286.43
09.01.2024 10:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 10:47:21	1,800.00	0.00	-823,611,086.43
09.01.2024 11:26:17	CHQ. NO 000163 MOHAMED	09.01.2024 11:26:16	300,000,000.00	0.00	-1,123,611,086.43
09.01.2024 11:26:17	Cash Withdrawal Bulk Charge	09.01.2024 11:26:16	150,000.00	0.00	-1,123,761,086.43
09.01.2024 11:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 11:51:45	27,000.00	0.00	-1,123,788,086.43

09.01.2024 14:36:53	IB32689309012412 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	09.01.2024 14:36:53	6,000,000,000.00	0.00	-7,123,788,086.43
09.01.2024 14:36:57	IB33291809012414 OMNTISSCHG IB32689309012412 FROM MOHAMMED TO MOHAMMED ENTE	09.01.2024 14:36:57	10,000.00	0.00	-7,123,798,086.43
09.01.2024 14:37:11	IB32792609012412 OMNTISS FROM MOHAMMED TO ARMS ON ENVIRONMENT LTD FUNDS TR	09.01.2024 14:37:11	26,648,480.00	0.00	-7,150,446,566.43
09.01.2024 14:37:15	IB33292809012414 OMNTISSCHG IB32792609012412 FROM MOHAMMED TO ARMS ON ENVIR	09.01.2024 14:37:15	5,000.00	0.00	-7,150,451,566.43
09.01.2024 14:43:05	IB33213309012414 OMNTISS FROM MOHAMMED TO FARMDUOS SUPPLIES LIMITED FUNDS	09.01.2024 14:43:05	382,500,000.00	0.00	-7,532,951,566.43
09.01.2024 14:43:09	IB33317309012414 OMNTISSCHG IB33213309012414 FROM MOHAMMED TO FARMDUOS SUPP	09.01.2024 14:43:09	10,000.00	0.00	-7,532,961,566.43
09.01.2024 15:11:04	GIFT DEPOSITS CASH	09.01.2024 15:11:02	0.00	13,000,000.00	-7,519,961,566.43
09.01.2024 15:50:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:50:10	1,800.00	0.00	-7,519,963,366.43
09.01.2024 15:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:50:32	900.00	0.00	-7,519,964,266.43
09.01.2024 15:53:05	TZ#206IBOT240090512#MT103#AONE PRODUCTS AND BOTTLERS LTD#INV/FOR 100K	09.01.2024 15:53:05	0.00	270,500,000.00	-7,249,464,266.43
09.01.2024 15:56:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:56:52	1,800.00	0.00	-7,249,466,066.43
09.01.2024 16:06:38	FUND TRANS FROM CHITEMBELE ENTERPRISES L	09.01.2024 16:06:35	0.00	323,075,000.00	-4,926,391,066.43
09.01.2024 16:07:54	TZ#R90RTGO240090097#MT103#MOHAMMED ENTERPRISES (TANZANIA) LTD#1812051FTX2401090M59VG,Funds	09.01.2024 16:07:54	0.00	2,000,000,000.00	-5,249,466,066.43
09.01.2024 16:40:59	IB33384609012415 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUNDS TR	09.01.2024 16:40:59	1,260,287,265.00	0.00	-6,186,678,331.43

09.01.2024 16:41:07	IB33468109012415 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	09.01.2024 16:41:07	0.00	4,000,000,000.00	-2,186,678,331.43
09.01.2024 17:30:04	IB33749409012416 OMNTISS FROM MOHAMMED TO SATTELITE TOURS AND TRAVELS FUND	09.01.2024 17:30:04	18,935,800.00	0.00	-2,205,614,131.43
09.01.2024 17:30:10	IB34132009012417 OMNTISSCHG IB33749409012416 FROM MOHAMMED TO SATTELITE TOU	09.01.2024 17:30:09	5,000.00	0.00	-2,205,619,131.43
09.01.2024 17:30:31	IB33780909012416 OMNTISS FROM MOHAMMED TO JMD TRAVEL SERVICES FUNDS TRANSF	09.01.2024 17:30:30	337,724,100.00	0.00	-2,543,343,231.43
09.01.2024 17:30:36	IB34136509012417 OMNTISSCHG IB33780909012416 FROM MOHAMMED TO JMD TRAVEL SE	09.01.2024 17:30:36	10,000.00	0.00	-2,543,353,231.43
09.01.2024 17:52:36	IB33978709012417 OMNTISS FROM MOHAMMED TO MKB SECURITY CO LTD FUNDS TRANSF	09.01.2024 17:52:36	49,668,960.00	0.00	-2,593,022,191.43
09.01.2024 17:52:40	IB34216409012417 OMNTISSCHG IB33978709012417 FROM MOHAMMED TO MKB SECURITY	09.01.2024 17:52:40	5,000.00	0.00	-2,593,027,191.43
09.01.2024 17:52:47	IB33992009012417 OMNTISS FROM MOHAMMED TO NK SECURITY CO LTD FUNDS TRANSFE	09.01.2024 17:52:47	80,252,266.29	0.00	-2,673,279,457.72
09.01.2024 17:52:52	IB34217109012417 OMNTISSCHG IB33992009012417 FROM MOHAMMED TO NK SECURITY C	09.01.2024 17:52:52	10,000.00	0.00	-2,673,289,457.72
09.01.2024 17:59:46	REF:18ceebae2860582b AGENCY FT FROM ABDULKARIM TO AB17048122725944482735:NANKONDA	09.01.2024 17:59:45	0.00	4,000,000.00	-2,669,289,457.72
09.01.2024 19:53:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 19:53:38	900.00	0.00	-2,669,290,357.72
09.01.2024 19:54:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 19:54:27	1,800.00	0.00	-2,669,292,157.72
09.01.2024 20:30:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 20:30:52	900.00	0.00	-2,669,293,057.72
09.01.2024 20:31:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 20:31:05	1,800.00	0.00	-2,669,294,857.72

10.01.2024 09:35:44	CHQ. NO 000162 MOHAMED	10.01.2024 09:35:42	500,000,000.00	0.00	-3,169,294,857.72
10.01.2024 09:35:45	Cash Withdrawal Bulk Charge	10.01.2024 09:35:42	150,000.00	0.00	-3,169,444,857.72
10.01.2024 09:36:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 09:36:14	27,000.00	0.00	-3,169,471,857.72
10.01.2024 10:24:36	REF:18cf240865423826 AGENCY FT FROM HAKILI TO AB17048713633881977656:Kuweka	10.01.2024 10:24:35	0.00	2,500,000.00	-3,166,971,857.72
10.01.2024 11:28:14	IB35110310012410 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS FOR	10.01.2024 11:28:13	0.00	340,197,500.00	-2,826,774,357.72
10.01.2024 15:35:22	IB35296410012411 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	10.01.2024 15:35:22	1,000,000,000.00	0.00	-3,826,774,357.72
10.01.2024 15:35:27	IB36434110012415 OMNTISSCHG IB35296410012411 FROM MOHAMMED TO MOHAMMED ENTE	10.01.2024 15:35:27	10,000.00	0.00	-3,826,784,357.72
10.01.2024 15:35:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 15:35:40	1,800.00	0.00	-3,826,786,157.72
10.01.2024 15:37:31	IB35528210012412 OMNTISS FROM MOHAMMED TO VODACOM TANZANIA PLC FUNDS TRANS	10.01.2024 15:37:31	958,486.30	0.00	-3,827,744,644.02
10.01.2024 15:37:34	IB36454010012415 OMNTISSCHG IB35528210012412 FROM MOHAMMED TO VODACOM TANZA	10.01.2024 15:37:34	2,000.00	0.00	-3,827,746,644.02
10.01.2024 15:38:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 15:38:02	360.00	0.00	-3,827,747,004.02
10.01.2024 17:54:54	IB36743510012416 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	10.01.2024 17:54:54	6,000,000,000.00	0.00	-9,827,747,004.02
10.01.2024 17:54:57	IB37200210012417 OMNTISSCHG IB36743510012416 FROM MOHAMMED TO MOHAMMED ENTE	10.01.2024 17:54:57	10,000.00	0.00	-9,827,757,004.02
10.01.2024 18:00:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 18:00:44	1,800.00	0.00	-9,827,758,804.02

10.01.2024 18:05:43	IB37224410012418 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI TRANSFER	10.01.2024 18:05:43	308,277,150.00	0.00	-10,136,035,954.02
11.01.2024 00:59:46	IB37410410012419 OMNFT FROM MOHAMMED TO FAISAL ABDULAZIZ HAMED TRANSFER	11.01.2024 00:59:46	816,000,000.00	0.00	-10,952,035,954.02
11.01.2024 08:34:31	TZ#SE07802401110094#MT103#STAR OIL (T) LTD#	11.01.2024 08:34:30	0.00	3,000,000,000.00	-7,952,035,954.02
11.01.2024 10:19:31	IB37422010012419 OMNFT FROM MOHAMMED TO FAISAL ABDULAZIZ HAMED TRANSFER	11.01.2024 10:19:31	816,000,000.00	0.00	-8,768,035,954.02
11.01.2024 11:26:58	CHQ. NO. 000019 ATHWALS T MOHAMMED	11.01.2024 11:26:58	0.00	10,439,360.00	-8,757,596,594.02
11.01.2024 11:45:57	IB38189111012410 OMNBILL FROM 0150026983300 TO 991351045921 GEPG PAYMENTS	11.01.2024 11:45:56	22,000.00	0.00	-8,757,618,594.02
11.01.2024 13:21:03	IB38674911012411 OMNTISS FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LIMITED F	11.01.2024 13:21:03	567,630,000.00	0.00	-9,325,248,594.02
11.01.2024 13:21:07	IB39331711012413 OMNTISSCHG IB38674911012411 FROM MOHAMMED TO BURUUJ AUTO A	11.01.2024 13:21:07	10,000.00	0.00	-9,325,258,594.02
11.01.2024 13:21:25	IB38804311012411 OMNTISS FROM MOHAMMED TO JMD TRAVEL SERVICES CORPORATE A	11.01.2024 13:21:25	1,304,000.00	0.00	-9,326,562,594.02
11.01.2024 13:21:29	IB39333211012413 OMNTISSCHG IB38804311012411 FROM MOHAMMED TO JMD TRAVEL SE	11.01.2024 13:21:29	2,000.00	0.00	-9,326,564,594.02
11.01.2024 13:21:35	IB38819511012412 OMNTISS FROM MOHAMMED TO BLUEBERRY VOYAGE LIMITED CORPORA	11.01.2024 13:21:35	675,950.00	0.00	-9,327,240,544.02
11.01.2024 13:21:39	IB39333711012413 OMNTISSCHG IB38819511012412 FROM MOHAMMED TO BLUEBERRY VOY	11.01.2024 13:21:39	2,000.00	0.00	-9,327,242,544.02
11.01.2024 13:22:03	IB39079211012412 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUND	11.01.2024 13:22:03	260,000,000.00	0.00	-9,587,242,544.02

11.01.2024 13:22:07	IB39336611012413 OMNTISSCHG IB39079211012412 FROM MOHAMMED TO MOHAMMED ENTE	11.01.2024 13:22:07	10,000.00	0.00	-9,587,252,544.02
11.01.2024 13:22:19	IB39110511012412 OMNFT FROM MOHAMMED TO KALPJAY JEWELS LIMITED FUNDS TRANS	11.01.2024 13:22:18	1,126,750,000.00	0.00	-10,714,002,544.02
11.01.2024 13:22:25	IB39126511012412 OMNFT FROM MOHAMMED TO USMAN GHANI FUNDS TRANSFER	11.01.2024 13:22:25	16,925,000.00	0.00	-10,730,927,544.02
11.01.2024 13:22:36	IB39154311012412 OMNFT FROM MOHAMMED TO ABDULRAZAK M MBARAKA FUNDS TRANSFE	11.01.2024 13:22:36	544,000,000.00	0.00	-11,274,927,544.02
11.01.2024 13:58:18	IB39509311012413 OMNFT FROM EAST TO MOHAMMED ENTERPRISESTLTD FUNDS TRANSFE	11.01.2024 13:58:18	0.00	3,000,000,000.00	-8,274,927,544.02
11.01.2024 14:05:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 14:05:39	1,800.00	0.00	-8,274,929,344.02
11.01.2024 14:06:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 14:06:10	360.00	0.00	-8,274,929,704.02
11.01.2024 14:06:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 14:06:35	360.00	0.00	-8,274,930,064.02
11.01.2024 14:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 14:07:13	1,800.00	0.00	-8,274,931,864.02
11.01.2024 14:09:41	IB39335411012413 OMNTISS FROM MOHAMMED TO HUSSEINALI RIZWAN KARA FUNDS TRA	11.01.2024 14:09:41	395,086.00	0.00	-8,275,326,950.02
11.01.2024 14:09:44	IB39623011012414 OMNTISSCHG IB39335411012413 FROM MOHAMMED TO HUSSEINALI RI	11.01.2024 14:09:44	2,000.00	0.00	-8,275,328,950.02
11.01.2024 14:43:30	TZ#201FTOT240110514#MT103#MOHAM MED GULAMABBAS HASSANALI DEWJI#RFB/FUND TRANSFER	11.01.2024 14:43:30	0.00	10,000,000,000.00	1,724,671,049.98
11.01.2024 14:57:52	IB39598411012414 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TRADING CO	11.01.2024 14:57:52	957,000.00	0.00	1,723,714,049.98

11.01.2024 14:57:55	IB39902911012414 OMNTISSCHG IB39598411012414 FROM MOHAMMED TO TANZANIA COMM	11.01.2024 14:57:55	2,000.00	0.00	1,723,712,049.98
11.01.2024 15:05:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 15:05:32	360.00	0.00	1,723,711,689.98
11.01.2024 15:53:55	TZ#201FTOT240110511#MT103#MOHAM MED GULAMABBAS HASSANALI DEWJI#RFB/FUNDS TRANSFER	11.01.2024 15:53:55	0.00	10,000,000,000.00	11,723,711,689.98
11.01.2024 15:57:28	TZ#201FTOT240110016#MT103#MOHAM MED GULAMABBAS HASSANALI DEWJI#RFB/FUND TRANSFER	11.01.2024 15:57:28	0.00	10,000,000,000.00	21,723,711,689.98
11.01.2024 16:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 16:04:28	360.00	0.00	21,723,711,329.98
11.01.2024 16:23:52	IB40175811012415 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	11.01.2024 16:23:52	3,500,000,000.00	0.00	18,223,711,329.98
11.01.2024 16:23:55	IB40315111012416 OMNTISSCHG IB40175811012415 FROM MOHAMMED TO MOHAMMED ENTE	11.01.2024 16:23:55	10,000.00	0.00	18,223,701,329.98
11.01.2024 16:48:09	10484630110124 OMNBULK 10484630110124 FROM 0150026983300 HO ADVANCE SALARY	11.01.2024 16:48:09	1,005,000.00	0.00	18,222,696,329.98
11.01.2024 16:48:13	IB40439711012416 OMNBULKCHG 10484630110124 FROM 0150026983300 HO ADVANCE SA	11.01.2024 16:48:13	3,388.00	0.00	18,222,692,941.98
11.01.2024 17:44:25	REF:18cf8f98a52dfb03 AGENCY FT FROM ALEX TO AB17049841515107548116:Paulina	11.01.2024 17:44:25	0.00	1,524,000.00	18,224,216,941.98
11.01.2024 17:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 17:50:57	1,800.00	0.00	18,224,215,141.98
11.01.2024 18:25:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 18:25:37	609.84	0.00	18,224,214,532.14
11.01.2024 20:02:54	10484855110124 OMNBULK 10484855110124 FROM 0150026983300 FERTILIZER SALARY	11.01.2024 20:02:53	701,000.00	0.00	18,223,513,532.14

11.01.2024 20:02:57	IB41251611012420 OMNBULKCHG 10484855110124 FROM 0150026983300 FERTILIZER SA	11.01.2024 20:02:57	15,246.00	0.00	18,223,498,286.14
11.01.2024 22:38:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 22:38:36	2,744.28	0.00	18,223,495,541.86
12.01.2024 18:22:08	REF:18cfe426d2a07a1a AGENCY FT FROM HENERIKO TO AB17050728144222801760:Jery	12.01.2024 18:22:08	0.00	2,400,000.00	18,225,895,541.86
12.01.2024 20:57:21	REF:18cfed0870eb4aa1 AGENCY FT FROM HENERIKO TO AB17050821272147763643:Jery	12.01.2024 20:57:21	0.00	925,500.00	18,226,821,041.86
13.01.2024 10:38:06	IB32689109012412 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING SETTLEMEN	13.01.2024 10:38:05	0.00	3,699,588.00	18,230,520,629.86
13.01.2024 10:38:13	IB32693209012412 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING SETTLEMEN	13.01.2024 10:38:13	0.00	853,000.00	18,231,373,629.86
13.01.2024 10:38:20	IB32702109012412 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING MEDICAL R	13.01.2024 10:38:20	0.00	1,548,058.25	18,232,921,688.11
13.01.2024 10:44:26	IB43473713012410 OMNTISS FROM MOHAMMED TO AONE PRODUCTS AND BOTTLERS LTD F	13.01.2024 10:44:26	3,765,000,000.00	0.00	14,467,921,688.11
13.01.2024 10:44:30	IB43627213012410 OMNTISSCHG IB43473713012410 FROM MOHAMMED TO AONE PRODUCTS	13.01.2024 10:44:30	10,000.00	0.00	14,467,911,688.11
13.01.2024 10:44:44	IB43477613012410 OMNTISS FROM MOHAMMED TO AONE PRODUCTS AND BOTTLERS LTD F	13.01.2024 10:44:44	3,765,000,000.00	0.00	10,702,911,688.11
13.01.2024 10:44:47	IB43627613012410 OMNTISSCHG IB43477613012410 FROM MOHAMMED TO AONE PRODUCTS	13.01.2024 10:44:47	10,000.00	0.00	10,702,901,688.11
13.01.2024 10:51:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 10:51:59	1,800.00	0.00	10,702,899,888.11
13.01.2024 10:52:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 10:52:31	1,800.00	0.00	10,702,898,088.11

13.01.2024 12:30:57	REF:18d022741a47eabc AGENCY FT FROM DEBORA TO AB17051381425049374680:Mama beni	13.01.2024 12:30:57	0.00	1,798,500.00	10,704,696,588.11
13.01.2024 12:39:23	IB39180411012412 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUNDS TR	13.01.2024 12:39:23	27,030,000.00	0.00	10,677,666,588.11
13.01.2024 13:25:34	IB43940213012411 OMNTISS FROM MOHAMMED TO SHREE HARI GENERAL WORKS FUNDS T	13.01.2024 13:25:34	8,844,100.00	0.00	10,668,822,488.11
13.01.2024 13:25:38	IB44231013012413 OMNTISSCHG IB43940213012411 FROM MOHAMMED TO SHREE HARI GE	13.01.2024 13:25:38	2,000.00	0.00	10,668,820,488.11
13.01.2024 13:25:45	IB43946313012411 OMNTISS FROM MOHAMMED TO TUUNGANE STORE LTD FUNDS TRANSFE	13.01.2024 13:25:45	6,297,000.00	0.00	10,662,523,488.11
13.01.2024 13:25:49	IB44231613012413 OMNTISSCHG IB43946313012411 FROM MOHAMMED TO TUUNGANE STOR	13.01.2024 13:25:48	2,000.00	0.00	10,662,521,488.11
13.01.2024 13:25:55	IB43970713012412 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUNDS TR	13.01.2024 13:25:55	500,035,650.00	0.00	10,162,485,838.11
13.01.2024 13:26:14	IB44041013012412 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	13.01.2024 13:26:13	0.00	240,044,862.40	10,402,530,700.51
13.01.2024 13:27:10	IB44100913012412 OMNTISS FROM MOHAMMED TO HA AMBO INVESTMENT LIMITED FUNDS	13.01.2024 13:27:10	24,097,500.00	0.00	10,378,433,200.51
13.01.2024 13:27:14	IB44237213012413 OMNTISSCHG IB44100913012412 FROM MOHAMMED TO HA AMBO INVES	13.01.2024 13:27:14	5,000.00	0.00	10,378,428,200.51
13.01.2024 13:27:21	IB44117113012412 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUNDS TR	13.01.2024 13:27:21	271,000,000.00	0.00	10,107,428,200.51
13.01.2024 13:52:53	10485431130124 OMNBULK 10485431130124 FROM 0150026983300 CSU ADVANCE SALARY	13.01.2024 13:52:53	405,000.00	0.00	10,107,023,200.51

13.01.2024 13:52:57	IB44290313012413 OMNBULKCHG 10485431130124 FROM 0150026983300 CSU ADVANCE S	13.01.2024 13:52:57	3,388.00	0.00	10,107,019,812.51
13.01.2024 14:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 14:31:27	360.00	0.00	10,107,019,452.51
13.01.2024 14:31:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 14:31:38	360.00	0.00	10,107,019,092.51
13.01.2024 14:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 14:33:42	900.00	0.00	10,107,018,192.51
13.01.2024 15:08:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 15:08:35	609.84	0.00	10,107,017,582.67
15.01.2024 10:34:09	REF:18d0c0905a429864 AGENCY FT FROM ARTHUR TO AB17053039331237201359:Rahim	15.01.2024 10:34:08	0.00	200,000.00	10,107,217,582.67
15.01.2024 12:26:29	IB47233515012412 OMNFT FROM TUGHIMBE TO MOHAMMED ENTERPRISESTLTD PAYMENT M	15.01.2024 12:26:29	0.00	22,800,000.00	10,130,017,582.67
15.01.2024 13:29:47	IB46760915012410 OMNTISS FROM MOHAMMED TO DAHIR HUSSEIN MOHAMED FUNDS TRAN	15.01.2024 13:29:46	573,436,000.00	0.00	9,556,581,582.67
15.01.2024 13:29:52	IB47477815012413 OMNTISSCHG IB46760915012410 FROM MOHAMMED TO DAHIR HUSSEIN	15.01.2024 13:29:52	10,000.00	0.00	9,556,571,582.67
15.01.2024 13:30:24	IB46774815012410 OMNTISS FROM MOHAMMED TO PEST GUARD LIMITED FUNDS TRANSFE	15.01.2024 13:30:24	62,308,900.00	0.00	9,494,262,682.67
15.01.2024 13:30:28	IB47479715012413 OMNTISSCHG IB46774815012410 FROM MOHAMMED TO PEST GUARD LI	15.01.2024 13:30:27	10,000.00	0.00	9,494,252,682.67
15.01.2024 13:30:34	IB46813715012410 OMNTISS FROM MOHAMMED TO G1 SECURITY GROUP LTD FUNDS TRAN	15.01.2024 13:30:34	361,600.00	0.00	9,493,891,082.67
15.01.2024 13:30:38	IB47480415012413 OMNTISSCHG IB46813715012410 FROM MOHAMMED TO G1 SECURITY G	15.01.2024 13:30:38	2,000.00	0.00	9,493,889,082.67
15.01.2024 13:30:44	IB46822815012410 OMNTISS FROM MOHAMMED TO G1 SECURITY GROUP LTD FUNDS TRAN	15.01.2024 13:30:44	180,800.00	0.00	9,493,708,282.67

15.01.2024 13:30:49	IB47481215012413 OMNTISSCHG IB46822815012410 FROM MOHAMMED TO G1 SECURITY G	15.01.2024 13:30:49	2,000.00	0.00	9,493,706,282.67
15.01.2024 13:30:56	IB46825115012410 OMNTISS FROM MOHAMMED TO G1 SECURITY GROUP LTD FUNDS TRAN	15.01.2024 13:30:56	813,600.00	0.00	9,492,892,682.67
15.01.2024 13:34:21	IB46828015012410 OMNTISS FROM MOHAMMED TO G1 SECURITY GROUP LTD FUNDS TRAN	15.01.2024 13:34:21	813,600.00	0.00	9,492,079,082.67
15.01.2024 13:34:26	IB47507015012413 OMNTISSCHG IB46828015012410 FROM MOHAMMED TO G1 SECURITY G	15.01.2024 13:34:26	2,000.00	0.00	9,492,077,082.67
15.01.2024 13:34:33	IB46831015012410 OMNTISS FROM MOHAMMED TO G1 SECURITY GROUP LTD FUNDS TRAN	15.01.2024 13:34:33	10,453,360.01	0.00	9,481,623,722.66
15.01.2024 13:34:38	IB47510215012413 OMNTISSCHG IB46831015012410 FROM MOHAMMED TO G1 SECURITY G	15.01.2024 13:34:38	5,000.00	0.00	9,481,618,722.66
15.01.2024 13:34:52	IB46836415012411 OMNTISS FROM MOHAMMED TO ARAMEX TANZANIA LIMITED FUNDS TR	15.01.2024 13:34:52	5,063,117.44	0.00	9,476,555,605.22
15.01.2024 13:34:56	IB47511615012413 OMNTISSCHG IB46836415012411 FROM MOHAMMED TO ARAMEX TANZAN	15.01.2024 13:34:56	2,000.00	0.00	9,476,553,605.22
15.01.2024 13:35:03	IB46856815012411 OMNTISS FROM MOHAMMED TO MANTIZE SECURITY LIMITED FUNDS T	15.01.2024 13:35:03	475,000.00	0.00	9,476,078,605.22
15.01.2024 13:35:08	IB47512515012413 OMNTISSCHG IB46856815012411 FROM MOHAMMED TO MANTIZE SECUR	15.01.2024 13:35:08	2,000.00	0.00	9,476,076,605.22
15.01.2024 13:35:15	IB46864615012411 OMNBILL FROM 0150026983300 TO 991351047437 GEPG PAYMENTS	15.01.2024 13:35:15	22,000.00	0.00	9,476,054,605.22
15.01.2024 13:50:39	IB47016415012411 OMNFT FROM MOHAMMED TO WEJISA COMPANY LTD FUNDS TRANSFER	15.01.2024 13:50:38	836,200.00	0.00	9,475,218,405.22

15.01.2024 13:50:45	IB47192915012412 OMNTISS FROM MOHAMMED TO TANZANIA COMMODITIES TRADING COM	15.01.2024 13:50:45	100,000.00	0.00	9,475,118,405.22
15.01.2024 13:50:49	IB47588315012413 OMNTISSCHG IB47192915012412 FROM MOHAMMED TO TANZANIA COMM	15.01.2024 13:50:49	2,000.00	0.00	9,475,116,405.22
15.01.2024 13:51:35	IB47309315012412 OMNBILL FROM 0150026983300 TO 998353091488 TRA NORMAL PAY	15.01.2024 13:51:34	19,905,166.00	0.00	9,455,211,239.22
15.01.2024 13:51:51	IB47311515012412 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353086482	15.01.2024 13:51:51	112,597,892.00	0.00	9,342,613,347.22
15.01.2024 13:51:56	IB47613115012413 OMNBILLCHG IB47311515012412 FROM 0150026983300 TO	15.01.2024 13:51:55	10,000.00	0.00	9,342,603,347.22
15.01.2024 14:17:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:17:18	1,800.00	0.00	9,342,601,547.22
15.01.2024 14:17:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:17:58	1,800.00	0.00	9,342,599,747.22
15.01.2024 14:18:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:18:16	360.00	0.00	9,342,599,387.22
15.01.2024 14:18:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:18:30	360.00	0.00	9,342,599,027.22
15.01.2024 14:22:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:22:49	360.00	0.00	9,342,598,667.22
15.01.2024 14:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:23:00	900.00	0.00	9,342,597,767.22
15.01.2024 14:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:23:19	360.00	0.00	9,342,597,407.22
15.01.2024 14:23:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:23:33	360.00	0.00	9,342,597,047.22
15.01.2024 14:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:43:16	360.00	0.00	9,342,596,687.22
15.01.2024 14:44:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:44:53	1,800.00	0.00	9,342,594,887.22

15.01.2024 15:13:47	IB47747215012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LIMITED F	15.01.2024 15:13:47	1,000,000,000.00	0.00	8,342,594,887.22
15.01.2024 15:13:51	IB48142115012415 OMNTISSCHG IB47747215012414 FROM MOHAMMED TO MOHAMMED ENTE	15.01.2024 15:13:51	10,000.00	0.00	8,342,584,887.22
15.01.2024 15:42:57	TZ#RTO3004241022327#MT103#EAST COAST OILS AND FATS LIMITED#ROC/FUNDS TRANSFER TOSUPPORT BU	15.01.2024 15:42:56	0.00	2,500,000,000.00	10,842,584,887.22
15.01.2024 16:30:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 16:30:09	1,800.00	0.00	10,842,583,087.22
15.01.2024 17:04:36	IB48119015012415 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 773 737	15.01.2024 17:04:36	0.00	769,986.00	10,843,353,073.22
15.01.2024 17:11:49	REF:18d0d751b17a4bdd AGENCY FT FROM ABDULKARIM TO AB17053277926239871397:NANKONDA	15.01.2024 17:11:49	0.00	3,045,000.00	10,846,398,073.22
15.01.2024 17:16:50	IB48960615012417 OMNTISS FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LIMITED F	15.01.2024 17:16:50	257,450,000.00	0.00	10,588,948,073.22
15.01.2024 17:16:55	IB49057515012417 OMNTISSCHG IB48960615012417 FROM MOHAMMED TO BURUUJ AUTO A	15.01.2024 17:16:55	10,000.00	0.00	10,588,938,073.22
15.01.2024 18:11:07	REF:18d0dab62c5ebb20 AGENCY FT FROM ISMAIL TO AB17053313506313133184:Ndunda	15.01.2024 18:11:07	0.00	20,000,000.00	10,608,938,073.22
15.01.2024 19:27:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 19:27:27	1,800.00	0.00	10,608,936,273.22
16.01.2024 13:34:35	IB50705916012411 OMNTISS FROM MOHAMMED TO UPAMI AGRO BUSINESS LTD FUNDS TR	16.01.2024 13:34:35	6,826,212.00	0.00	10,602,110,061.22
16.01.2024 13:34:39	IB51465416012413 OMNTISSCHG IB50705916012411 FROM MOHAMMED TO UPAMI AGRO BU	16.01.2024 13:34:39	2,000.00	0.00	10,602,108,061.22
16.01.2024 13:34:46	IB50716516012411 OMNTISS FROM MOHAMMED TO UPAMI AGRO BUSINESS LTD FUNDS TR	16.01.2024 13:34:46	9,711,026.00	0.00	10,592,397,035.22

16.01.2024 13:34:50	IB51465716012413 OMNTISSCHG IB50716516012411 FROM MOHAMMED TO UPAMI AGRO BU	16.01.2024 13:34:50	2,000.00	0.00	10,592,395,035.22
16.01.2024 13:34:56	IB50752516012411 OMNTISS FROM MOHAMMED TO JUBILEE LIFE INSURANCE CORPORATI	16.01.2024 13:34:56	893,368.00	0.00	10,591,501,667.22
16.01.2024 13:35:00	IB51466416012413 OMNTISSCHG IB50752516012411 FROM MOHAMMED TO JUBILEE LIFE	16.01.2024 13:34:59	2,000.00	0.00	10,591,499,667.22
16.01.2024 13:35:06	IB50763016012411 OMNTISS FROM MOHAMMED TO MO ASSURANCE COMPANY LTD FUNDS T	16.01.2024 13:35:06	1,533,817.86	0.00	10,589,965,849.36
16.01.2024 13:35:10	IB51467216012413 OMNTISSCHG IB50763016012411 FROM MOHAMMED TO MO ASSURANCE	16.01.2024 13:35:10	2,000.00	0.00	10,589,963,849.36
16.01.2024 13:38:54	10486372160124 OMNBULK 10486372160124 FROM 0150026983300 MG ADVANCE SALARY	16.01.2024 13:38:54	7,233,000.00	0.00	10,582,730,849.36
16.01.2024 13:38:58	IB51476416012413 OMNBULKCHG 10486372160124 FROM 0150026983300 MG ADVANCE SA	16.01.2024 13:38:58	128,744.00	0.00	10,582,602,105.36
16.01.2024 13:56:22	IB51526616012413 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	16.01.2024 13:56:22	500,000,000.00	0.00	10,082,602,105.36
16.01.2024 13:56:26	IB51544716012413 OMNTISSCHG IB51526616012413 FROM MOHAMMED TO MOHAMMED ENTE	16.01.2024 13:56:26	10,000.00	0.00	10,082,592,105.36
16.01.2024 15:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 15:04:28	360.00	0.00	10,082,591,745.36
16.01.2024 15:04:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 15:04:37	360.00	0.00	10,082,591,385.36
16.01.2024 15:04:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 15:04:54	360.00	0.00	10,082,591,025.36
16.01.2024 15:05:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 15:05:06	360.00	0.00	10,082,590,665.36
16.01.2024 15:10:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 15:10:12	23,173.92	0.00	10,082,567,491.44

16.01.2024 15:20:40	CHQ. NO. 001610 DHAMIRA C MOHAMMED	16.01.2024 15:20:39	0.00	96,745,000.00	10,179,312,491.44
16.01.2024 15:33:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 15:33:53	1,800.00	0.00	10,179,310,691.44
16.01.2024 15:48:29	IB51687116012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	16.01.2024 15:48:29	500,000,000.00	0.00	9,679,310,691.44
16.01.2024 15:48:33	IB51980716012415 OMNTISSCHG IB51687116012414 FROM MOHAMMED TO MOHAMMED ENTE	16.01.2024 15:48:33	10,000.00	0.00	9,679,300,691.44
16.01.2024 15:48:39	IB51693516012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	16.01.2024 15:48:39	500,000,000.00	0.00	9,179,300,691.44
16.01.2024 15:48:43	IB51981416012415 OMNTISSCHG IB51693516012414 FROM MOHAMMED TO MOHAMMED ENTE	16.01.2024 15:48:42	10,000.00	0.00	9,179,290,691.44
16.01.2024 15:48:50	IB51699516012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	16.01.2024 15:48:49	500,000,000.00	0.00	8,679,290,691.44
16.01.2024 15:48:54	IB51981716012415 OMNTISSCHG IB51699516012414 FROM MOHAMMED TO MOHAMMED ENTE	16.01.2024 15:48:53	10,000.00	0.00	8,679,280,691.44
16.01.2024 17:25:32	IB51998416012415 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	16.01.2024 17:25:32	500,000,000.00	0.00	8,179,280,691.44
16.01.2024 17:25:35	IB52405216012417 OMNTISSCHG IB51998416012415 FROM MOHAMMED TO MOHAMMED ENTE	16.01.2024 17:25:35	10,000.00	0.00	8,179,270,691.44
16.01.2024 17:25:42	IB52006616012415 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	16.01.2024 17:25:42	500,000,000.00	0.00	7,679,270,691.44
16.01.2024 17:25:46	IB52406316012417 OMNTISSCHG IB52006616012415 FROM MOHAMMED TO MOHAMMED ENTE	16.01.2024 17:25:46	10,000.00	0.00	7,679,260,691.44
16.01.2024 17:25:53	IB52010516012415 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	16.01.2024 17:25:53	500,000,000.00	0.00	7,179,260,691.44

16.01.2024 17:25:57	IB52409716012417 OMNTISSCHG IB52010516012415 FROM MOHAMMED TO MOHAMMED ENTE	16.01.2024 17:25:57	10,000.00	0.00	7,179,250,691.44
16.01.2024 17:26:15	IB52021916012415 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	16.01.2024 17:26:15	500,000,000.00	0.00	6,679,250,691.44
16.01.2024 17:26:19	IB52411116012417 OMNTISSCHG IB52021916012415 FROM MOHAMMED TO MOHAMMED ENTE	16.01.2024 17:26:18	10,000.00	0.00	6,679,240,691.44
16.01.2024 18:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 18:08:24	1,800.00	0.00	6,679,238,891.44
16.01.2024 18:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 18:08:40	1,800.00	0.00	6,679,237,091.44
16.01.2024 18:08:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 18:08:55	1,800.00	0.00	6,679,235,291.44
16.01.2024 20:14:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 20:14:18	1,800.00	0.00	6,679,233,491.44
16.01.2024 20:14:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 20:14:26	1,800.00	0.00	6,679,231,691.44
16.01.2024 20:14:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 20:14:33	1,800.00	0.00	6,679,229,891.44
16.01.2024 20:14:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 20:14:53	1,800.00	0.00	6,679,228,091.44
17.01.2024 09:52:12	REF:18d162f53fe8e9a9 AGENCY FT FROM ISMAIL TO AB17054742160443361649:Ndunda mkubwa	17.01.2024 09:52:12	0.00	10,000,000.00	6,689,228,091.44
17.01.2024 13:01:01	REF:18d16dc2e596f98e AGENCY FT FROM AGRICOLA TO AB17054855441309812987:Deogratus	17.01.2024 13:01:00	0.00	852,000.00	6,690,080,091.44
17.01.2024 13:02:58	REF:18d16ddf78e00a5a AGENCY FT FROM AGRICOLA TO AB17054856611145352664:Projestus	17.01.2024 13:02:57	0.00	316,000.00	6,690,396,091.44
17.01.2024 13:25:29	IB53742717012410 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	17.01.2024 13:25:29	5,000,000.00	0.00	6,685,396,091.44

17.01.2024 13:25:33	IB54407517012413 OMNTISSCHG IB53742717012410 FROM MOHAMMED TO MOHAMMED ENTE	17.01.2024 13:25:33	2,000.00	0.00	6,685,394,091.44
17.01.2024 13:25:39	IB53746717012410 OMNBILL FROM 0150026983300 TO 991034692258 GEPG PAYMENTS	17.01.2024 13:25:39	5,879,398.38	0.00	6,679,514,693.06
17.01.2024 13:25:51	IB53757217012410 OMNBILL FROM 0150026983300 TO 995530779412 GEPG PAYMENTS	17.01.2024 13:25:51	170,642,957.00	0.00	6,508,871,736.06
17.01.2024 13:26:08	IB53761317012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440997477	17.01.2024 13:26:08	1,125,702.00	0.00	6,507,746,034.06
17.01.2024 13:26:12	IB54409117012413 OMNBILLCHG IB53761317012411 FROM 0150026983300 TO	17.01.2024 13:26:12	2,000.00	0.00	6,507,744,034.06
17.01.2024 13:30:11	IB54069217012412 OMNTISS FROM MOHAMMED TO SWADIQ DEVELOPMENT FOUNDATION FU	17.01.2024 13:30:11	2,500,000.00	0.00	6,505,244,034.06
17.01.2024 13:30:25	IB54434117012413 OMNTISSCHG IB54069217012412 FROM MOHAMMED TO SWADIQ DEVELO	17.01.2024 13:30:23	2,000.00	0.00	6,505,242,034.06
17.01.2024 13:30:41	IB54112317012412 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	17.01.2024 13:30:41	573,978,000.00	0.00	5,931,264,034.06
17.01.2024 13:30:45	IB54438417012413 OMNTISSCHG IB54112317012412 FROM MOHAMMED TO MOHAMMED ENTE	17.01.2024 13:30:45	10,000.00	0.00	5,931,254,034.06
17.01.2024 13:31:24	IB54156717012412 OMNBILL FROM 0150026983300 TO 991178618594 GEPG PAYMENTS	17.01.2024 13:31:24	2,284,932.00	0.00	5,928,969,102.06
17.01.2024 13:40:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 13:40:56	360.00	0.00	5,928,968,742.06
17.01.2024 13:41:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 13:41:32	360.00	0.00	5,928,968,382.06
17.01.2024 13:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 13:45:56	360.00	0.00	5,928,968,022.06
17.01.2024 13:46:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 13:46:21	1,800.00	0.00	5,928,966,222.06

17.01.2024 18:18:54	IB54888017012415 OMNTISS FROM MOHAMMED TO JMD TRAVEL SERVICES METL CSU IT	17.01.2024 18:18:54	1,164,000.00	0.00	5,927,802,222.06
17.01.2024 18:18:58	IB55853117012418 OMNTISSCHG IB54888017012415 FROM MOHAMMED TO JMD TRAVEL SE	17.01.2024 18:18:58	2,000.00	0.00	5,927,800,222.06
17.01.2024 18:19:06	IB54896117012415 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	17.01.2024 18:19:06	0.00	81,300,000.00	6,009,100,222.06
17.01.2024 18:19:22	IB54981517012415 OMNFT FROM MOHAMMED TO KILOMBERO VALLEY TEAK CO LTD FUNDS	17.01.2024 18:19:22	41,104,580.00	0.00	5,967,995,642.06
17.01.2024 18:19:29	IB55072917012415 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	17.01.2024 18:19:29	3,000,000,000.00	0.00	2,967,995,642.06
17.01.2024 18:19:33	IB55857217012418 OMNTISSCHG IB55072917012415 FROM MOHAMMED TO MOHAMMED ENTE	17.01.2024 18:19:33	10,000.00	0.00	2,967,985,642.06
17.01.2024 18:20:02	IB55333717012416 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	17.01.2024 18:20:02	2,000,000,000.00	0.00	967,985,642.06
17.01.2024 18:20:05	IB55858417012418 OMNTISSCHG IB55333717012416 FROM MOHAMMED TO MOHAMMED ENTE	17.01.2024 18:20:05	10,000.00	0.00	967,975,642.06
17.01.2024 19:21:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 19:21:41	360.00	0.00	967,975,282.06
17.01.2024 19:22:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 19:22:19	1,800.00	0.00	967,973,482.06
17.01.2024 19:22:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 19:22:57	1,800.00	0.00	967,971,682.06
17.01.2024 23:30:18	TZ#201IBOT240170543#MT103#MOHAMMED ENTERPRISES (T) LIMITED#RFB/Funds Transfer	17.01.2024 23:30:18	0.00	108,400,000.00	1,076,371,682.06
18.01.2024 08:46:08	IB55589117012417 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	18.01.2024 08:46:07	5,000,000,000.00	0.00	-3,923,628,317.94

18.01.2024 10:04:35	FUND TRANS FROM CHITEMBELE ENTERPRISES L	18.01.2024 10:04:32	0.00	300,000,000.00	-3,623,628,317.94
18.01.2024 10:43:08	REF:18d1b844c196aa40 AGENCY FT FROM DIGITAL TO AB17055636707991165568:Jery	18.01.2024 10:43:07	0.00	1,000,000.00	-3,622,628,317.94
18.01.2024 11:03:43	REF:18d1b97265869ad5 AGENCY FT FROM HENERIKO TO AB17055649061184380817:Jery	18.01.2024 11:03:43	0.00	602,000.00	-3,622,026,317.94
18.01.2024 12:47:29	REF:18d1bf626882492b AGENCY FT FROM NTULI TO AB17055711320347532061:Tukuyu service statio	18.01.2024 12:47:29	0.00	1,700,000.00	-3,620,326,317.94
18.01.2024 15:13:33	IB57120518012411 OMNTISS FROM MOHAMMED TO 21ST CENTURY TEXTILES LTD FUNDS	18.01.2024 15:13:33	200,000,000.00	0.00	-3,820,326,317.94
18.01.2024 15:13:37	IB58117718012415 OMNTISSCHG IB57120518012411 FROM MOHAMMED TO 21ST CENTURY	18.01.2024 15:13:37	10,000.00	0.00	-3,820,336,317.94
18.01.2024 15:14:37	IB57505118012412 OMNTISS FROM MOHAMMED TO METL GINNING COMPANY LIMITED FUN	18.01.2024 15:14:37	300,000,000.00	0.00	-4,120,336,317.94
18.01.2024 15:14:40	IB58120818012415 OMNTISSCHG IB57505118012412 FROM MOHAMMED TO METL GINNING	18.01.2024 15:14:40	10,000.00	0.00	-4,120,346,317.94
18.01.2024 15:14:48	IB57511818012412 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	18.01.2024 15:14:47	2,000,000.00	0.00	-4,122,346,317.94
18.01.2024 16:01:21	IB58041718012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	18.01.2024 16:01:20	2,000,000,000.00	0.00	-6,122,346,317.94
18.01.2024 16:01:25	IB58349118012416 OMNTISSCHG IB58041718012414 FROM MOHAMMED TO MOHAMMED ENTE	18.01.2024 16:01:25	10,000.00	0.00	-6,122,356,317.94
18.01.2024 16:01:58	IB58140318012415 OMNFT FROM MOHAMMED TO ABDULRAZAK M MBARAKA FUNDS TRANSFE	18.01.2024 16:01:58	64,925,000.00	0.00	-6,187,281,317.94

18.01.2024 16:02:05	IB58157318012415 OMNFT FROM MOHAMMED TO FILIP CELADNIK FUNDS TRANSFER	18.01.2024 16:02:05	25,000,000.00	0.00	-6,212,281,317.94
19.01.2024 12:18:55		19.01.2024 12:18:54	2,113,938.00	0.00	-6,214,395,255.94
19.01.2024 12:18:55	IB59780719012409 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 736 202	19.01.2024 12:18:54	0.00	2,113,938.00	-6,212,281,317.94
19.01.2024 12:19:02	IB59986619012410 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUNDS TR	19.01.2024 12:19:02	408,622,242.78	0.00	-6,620,903,560.72
19.01.2024 16:56:26	IB61308719012414 OMNFT FROM MOHAMMED TO SALIMU ALLY SALEHE ADVANCE SALARY	19.01.2024 16:56:26	62,000.00	0.00	-6,620,965,560.72
19.01.2024 17:04:38	IB61319119012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	19.01.2024 17:04:38	200,000,000.00	0.00	-6,820,965,560.72
19.01.2024 17:04:41	IB62151419012417 OMNTISSCHG IB61319119012414 FROM MOHAMMED TO MOHAMMED ENTE	19.01.2024 17:04:41	10,000.00	0.00	-6,820,975,560.72
19.01.2024 17:45:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 17:45:26	1,800.00	0.00	-6,820,977,360.72
19.01.2024 20:50:01	TZ#000007336253#MT103#MOHAMMED ENTERPRISE TANZANIA LTD#FUND TRANSFER	19.01.2024 20:50:01	0.00	3,841,293,200.00	-2,979,684,160.72
19.01.2024 20:50:56	TZ#CMRTG24019000131#MT103#MOHAMMED ENTERPRISES(TANZANIA) LTD#INTER COMPANY SUPPLIER PAYMENT	19.01.2024 20:50:56	0.00	21,680,000.00	-2,958,004,160.72
19.01.2024 21:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 21:26:05	1,800.00	0.00	-2,958,005,960.72
19.01.2024 21:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 21:26:05	1,800.00	0.00	-2,958,007,760.72
19.01.2024 21:26:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 21:26:05	1,800.00	0.00	-2,958,009,560.72

20.01.2024 14:31:36	IB65326420012412 OMNTISS FROM MOHAMMED TO CMI TANZANIA LIMITED FUNDS TRANS	20.01.2024 14:31:36	15,105,963.45	0.00	-2,973,115,524.17
20.01.2024 14:31:39	IB65838420012414 OMNTISSCHG IB65326420012412 FROM MOHAMMED TO CMI TANZANIA	20.01.2024 14:31:39	5,000.00	0.00	-2,973,120,524.17
20.01.2024 14:32:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 14:32:09	900.00	0.00	-2,973,121,424.17
20.01.2024 14:32:12	IB65352320012412 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	20.01.2024 14:32:12	0.00	3,900,000,000.00	926,878,575.83
20.01.2024 15:23:33	REF:18d26d1ba76009d4 AGENCY FT FROM ASHA TO AB17057532941799903767:Asha omary	20.01.2024 15:23:32	0.00	5,000,000.00	931,878,575.83
20.01.2024 19:43:20	Monthly Maintenance Fee	20.01.2024 19:43:20	16,949.15	0.00	931,861,626.68
20.01.2024 21:10:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:10:01	3,050.85	0.00	931,858,575.83
22.01.2024 09:07:47	REF:18d2fc669056585c AGENCY FT FROM OMARI TO AB17059035478843716916:Dp	22.01.2024 09:07:47	0.00	1,400,000.00	933,258,575.83
22.01.2024 14:22:50	IB67597222012410 OMNBILL FROM 0150026983300 TO 998353118273 TRA NORMAL PAY	22.01.2024 14:22:50	2,362,145.00	0.00	930,896,430.83
22.01.2024 14:23:04	IB67610922012410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390324663	22.01.2024 14:23:04	450,000.00	0.00	930,446,430.83
22.01.2024 14:23:08	IB68596022012414 OMNBILLCHG IB67610922012410 FROM 0150026983300 TO	22.01.2024 14:23:08	2,000.00	0.00	930,444,430.83
22.01.2024 14:23:25	IB67644122012410 OMNTISS FROM MOHAMMED TO DAR ES SALAAM GYM KHANA CLUB FUND	22.01.2024 14:23:25	820,000.00	0.00	929,624,430.83
22.01.2024 14:23:29	IB68598422012414 OMNTISSCHG IB67644122012410 FROM MOHAMMED TO DAR ES SALAAM	22.01.2024 14:23:29	2,000.00	0.00	929,622,430.83

22.01.2024 14:24:19	IB67713122012410 OMNTISS FROM MOHAMMED TO URBAN ROSE HOTEL AND APARTMENT L	22.01.2024 14:24:19	870,500.01	0.00	928,751,930.82
22.01.2024 14:24:23	IB68604022012414 OMNTISSCHG IB67713122012410 FROM MOHAMMED TO URBAN ROSE HO	22.01.2024 14:24:23	2,000.00	0.00	928,749,930.82
22.01.2024 14:48:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 14:48:48	360.00	0.00	928,749,570.82
22.01.2024 14:49:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 14:49:03	360.00	0.00	928,749,210.82
22.01.2024 14:49:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 14:49:35	360.00	0.00	928,748,850.82
22.01.2024 15:06:57	IB67917222012411 OMNTISS FROM MOHAMMED TO HARMONY AGRO LIMITED FUNDS TRANS	22.01.2024 15:06:57	40,875,000.00	0.00	887,873,850.82
22.01.2024 15:07:05	IB68820422012415 OMNTISSCHG IB67917222012411 FROM MOHAMMED TO HARMONY AGRO	22.01.2024 15:07:04	5,000.00	0.00	887,868,850.82
22.01.2024 15:11:44	IB68535022012414 OMNFT FROM MOHAMMED TO SHENONG AGRI INVEST LTD FUNDS TRAN	22.01.2024 15:11:44	545,400,000.00	0.00	342,468,850.82
22.01.2024 15:38:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 15:38:56	900.00	0.00	342,467,950.82
22.01.2024 16:23:22	REF:18d31552edcdfa21 AGENCY FT FROM MKADILE TO AB17059296807047477607:Monica	22.01.2024 16:23:21	0.00	3,000,000.00	345,467,950.82
22.01.2024 16:44:47	Application fee	22.01.2024 00:00:00	20,000,000.00	0.00	325,467,950.82
22.01.2024 16:44:48	Legal fee	22.01.2024 00:00:00	2,000,000.00	0.00	323,467,950.82
22.01.2024 16:44:48	Facility fee	22.01.2024 00:00:00	150,000,000.00	0.00	173,467,950.82
22.01.2024 17:43:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 17:43:01	3,600,000.00	0.00	169,867,950.82
22.01.2024 17:43:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 17:43:02	360,000.00	0.00	169,507,950.82

22.01.2024 17:43:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 17:43:03	27,000,000.00	0.00	142,507,950.82
22.01.2024 18:55:10	IB69309422012416 OMNTISS FROM MOHAMMED TO SHARIFF INVESTMENTS FUNDS TRANSF	22.01.2024 18:55:10	5,400,000.00	0.00	137,107,950.82
22.01.2024 18:55:13	IB69984022012418 OMNTISSCHG IB69309422012416 FROM MOHAMMED TO SHARIFF INVES	22.01.2024 18:55:13	2,000.00	0.00	137,105,950.82
22.01.2024 18:55:20	IB69320722012416 OMNTISS FROM MOHAMMED TO ABDULL MOHAMED ISSACK FUNDS TRAN	22.01.2024 18:55:20	82,000,000.00	0.00	55,105,950.82
22.01.2024 18:55:24	IB69984722012418 OMNTISSCHG IB69320722012416 FROM MOHAMMED TO ABDULL MOHAME	22.01.2024 18:55:24	10,000.00	0.00	55,095,950.82
22.01.2024 18:55:30	IB69337222012416 OMNTISS FROM MOHAMMED TO MOHAMED ABDI BARAKA FUNDS TRANSF	22.01.2024 18:55:30	82,000,000.00	0.00	-26,904,049.18
22.01.2024 18:55:35	IB69985122012418 OMNTISSCHG IB69337222012416 FROM MOHAMMED TO MOHAMED ABDI	22.01.2024 18:55:35	10,000.00	0.00	-26,914,049.18
22.01.2024 18:55:40	IB69346422012416 OMNTISS FROM MOHAMMED TO OMAR OTHMAN MOHAMED FUNDS TRANSF	22.01.2024 18:55:40	246,250,000.00	0.00	-273,164,049.18
22.01.2024 18:55:45	IB69985422012418 OMNTISSCHG IB69346422012416 FROM MOHAMMED TO OMAR OTHMAN M	22.01.2024 18:55:45	10,000.00	0.00	-273,174,049.18
22.01.2024 20:58:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 20:58:29	360.00	0.00	-273,174,409.18
22.01.2024 20:58:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 20:58:54	1,800.00	0.00	-273,176,209.18
22.01.2024 20:59:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 20:59:07	1,800.00	0.00	-273,178,009.18
22.01.2024 20:59:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 20:59:19	1,800.00	0.00	-273,179,809.18
23.01.2024 11:24:32	IB53806417012411 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING SETTLEMEN	23.01.2024 11:24:31	0.00	1,947,818.00	-271,231,991.18

23.01.2024 11:25:00	IB53814317012411 OMNFT FROM MO TO MOHAMMED ENTERPRISESTLTD BEING REFUND OF	23.01.2024 11:25:00	0.00	1,073,851.96	-270,158,139.22
23.01.2024 13:30:43	IB70403523012404 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	23.01.2024 13:30:43	0.00	200,000,000.00	-70,158,139.22
23.01.2024 15:45:58	IB71062523012411 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	23.01.2024 15:45:58	200,000.00	0.00	-70,358,139.22
23.01.2024 15:46:02	IB72432923012415 OMNTISSCHG IB71062523012411 FROM MOHAMMED TO MOHAMMED ENTE	23.01.2024 15:46:02	2,000.00	0.00	-70,360,139.22
23.01.2024 15:47:33	IB71189723012411 OMNFT FROM MOHAMMED TO FAUSTIN SAMWEL MASSOLO FUNDS TRANS	23.01.2024 15:47:33	176,800,000.00	0.00	-247,160,139.22
23.01.2024 15:48:35	IB71289423012412 OMNTISS FROM MOHAMMED TO UPAMI AGRO BUSINESS LTD FUNDS TR	23.01.2024 15:48:35	5,992,518.00	0.00	-253,152,657.22
23.01.2024 15:49:34	IB71300223012412 OMNBILL FROM 0150026983300 TO 991351053725 GEPG PAYMENTS	23.01.2024 15:49:34	22,000.00	0.00	-253,174,657.22
23.01.2024 16:21:25	TMS CASH DEPOSIT MONICA deposits REF:FH246521706016085	23.01.2024 16:21:25	0.00	3,000,000.00	-250,174,657.22
23.01.2024 16:23:25	IB72356723012415 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	23.01.2024 16:23:25	100,000,000.00	0.00	-350,174,657.22
23.01.2024 16:23:28	IB72603123012416 OMNTISSCHG IB72356723012415 FROM MOHAMMED TO MOHAMMED ENTE	23.01.2024 16:23:28	10,000.00	0.00	-350,184,657.22
23.01.2024 16:44:44	FUND TRANSFER FROM Mohammed Enterprise Tanzania L SBICTZTX	23.01.2024 00:00:00	0.00	4,438,800.00	-345,745,857.22
23.01.2024 16:58:48	VISA IssuerPOS Purchase099726240123165848834Scribd 614209220 415-2336230 US	23.01.2024 00:00:00	32,702.10	0.00	-345,778,559.32
23.01.2024 17:42:44	REF:18d36c4330330b31 AGENCY FT FROM ASHA TO AB17060208423298879616:ASHA OMARY	23.01.2024 17:42:43	0.00	10,500,000.00	-335,278,559.32

23.01.2024 20:18:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 20:18:01	360.00	0.00	-335,278,919.32
23.01.2024 21:01:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 21:01:52	1,800.00	0.00	-335,280,719.32
23.01.2024 23:50:19	IB72945523012417 OMNTISS FROM MOHAMMED TO JUSTINE HENRY MSAE FUNDS TRANSFE	23.01.2024 23:50:19	907,500,000.00	0.00	-1,242,780,719.32
23.01.2024 23:50:23	IB73690223012423 OMNTISSCHG IB72945523012417 FROM MOHAMMED TO JUSTINE HENRY	23.01.2024 23:50:23	10,000.00	0.00	-1,242,790,719.32
23.01.2024 23:50:29	IB73021123012417 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	23.01.2024 23:50:29	0.00	200,000,000.00	-1,042,790,719.32
24.01.2024 02:41:40	TZ#201IBOT240230547#MT103#MOHAM MED ENTERPRISES TZ LTD#RFB/FUND TRANSFER	24.01.2024 02:41:40	0.00	1,500,000,000.00	457,209,280.68
24.01.2024 07:01:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 07:01:57	1,800.00	0.00	457,207,480.68
24.01.2024 11:12:27	REF:18d3a853f15a18bf AGENCY FT FROM ISMAIL TO AB17060838260706352620:Ndunda	24.01.2024 11:12:27	0.00	11,932,500.00	469,139,980.68
24.01.2024 13:51:22	IB74436624012410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441006922	24.01.2024 13:51:22	67,067,681.00	0.00	402,072,299.68
24.01.2024 13:51:26	IB75830524012413 OMNBILLCHG IB74436624012410 FROM 0150026983300 TO	24.01.2024 13:51:26	10,000.00	0.00	402,062,299.68
24.01.2024 14:00:14	IB74445824012410 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441006956	24.01.2024 14:00:14	48,018,191.00	0.00	354,044,108.68
24.01.2024 14:00:18	IB75899524012414 OMNBILLCHG IB74445824012410 FROM 0150026983300 TO	24.01.2024 14:00:18	5,000.00	0.00	354,039,108.68
24.01.2024 15:26:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 15:26:59	1,800.00	0.00	354,037,308.68

24.01.2024 15:29:51	IB74864424012411 OMNTISS FROM MOHAMMED TO BOLT TANZANIA LTD FUNDS TRANSFER	24.01.2024 15:29:51	4,935,411.00	0.00	349,101,897.68
24.01.2024 15:29:55	IB77122624012415 OMNTISSCHG IB74864424012411 FROM MOHAMMED TO BOLT TANZANIA	24.01.2024 15:29:55	2,000.00	0.00	349,099,897.68
24.01.2024 15:31:07	IB75025924012411 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998441007292	24.01.2024 15:31:07	41,040,950.00	0.00	308,058,947.68
24.01.2024 15:31:15	IB77132624012415 OMNBILLCHG IB75025924012411 FROM 0150026983300 TO	24.01.2024 15:31:15	5,000.00	0.00	308,053,947.68
24.01.2024 15:35:38	IB75525124012413 OMNTISS FROM MOHAMMED TO HARMONY AGRO LIMITED FUNDS TRANS	24.01.2024 15:35:38	274,700,000.00	0.00	33,353,947.68
24.01.2024 15:35:42	IB77173524012415 OMNTISSCHG IB75525124012413 FROM MOHAMMED TO HARMONY AGRO	24.01.2024 15:35:42	10,000.00	0.00	33,343,947.68
24.01.2024 15:38:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 15:38:59	900.00	0.00	33,343,047.68
24.01.2024 16:17:47	IB75997924012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	24.01.2024 16:17:47	2,000,000,000.00	0.00	-1,966,656,952.32
24.01.2024 16:17:50	IB77813724012416 OMNTISSCHG IB75997924012414 FROM MOHAMMED TO MOHAMMED ENTE	24.01.2024 16:17:50	10,000.00	0.00	-1,966,666,952.32
24.01.2024 16:17:57	IB76004124012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	24.01.2024 16:17:57	2,000,000,000.00	0.00	-3,966,666,952.32
24.01.2024 16:18:01	IB77814924012416 OMNTISSCHG IB76004124012414 FROM MOHAMMED TO MOHAMMED ENTE	24.01.2024 16:18:01	10,000.00	0.00	-3,966,676,952.32
24.01.2024 16:18:34	IB76127224012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	24.01.2024 16:18:34	3,000,000,000.00	0.00	-6,966,676,952.32
24.01.2024 16:18:37	IB77820024012416 OMNTISSCHG IB76127224012414 FROM MOHAMMED TO MOHAMMED ENTE	24.01.2024 16:18:37	10,000.00	0.00	-6,966,686,952.32

24.01.2024 16:19:59	IB76998724012415 OMNFT FROM MOHAMMED TO SALIM OMAR MOHD FUNDS TRANSFER	24.01.2024 16:19:59	112,500,000.00	0.00	-7,079,186,952.32
24.01.2024 16:46:45	IB77918724012416 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	24.01.2024 16:46:45	0.00	2,235,000.00	-6,804,951,952.32
24.01.2024 16:48:26	TZ#201IBOT240240550#MT103#MOHAMMED ENTERPRISES (T) LIMITED#RFB/Funds Transfer	24.01.2024 16:48:26	0.00	272,000,000.00	-6,807,186,952.32
24.01.2024 17:47:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 17:47:47	360.00	0.00	-6,804,952,312.32
24.01.2024 17:49:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 17:49:52	900.00	0.00	-6,804,953,212.32
24.01.2024 17:56:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 17:56:13	1,800.00	0.00	-6,804,955,012.32
24.01.2024 18:04:03	REF:18d3bfd6b0a69c1 AGENCY FT FROM ISMAIL TO AB17061085137754981171:Ndunda mkubwa	24.01.2024 18:04:02	0.00	3,100,000.00	-6,801,855,012.32
24.01.2024 18:10:13	CHQ. NO. 000206 ALILU ALL MOHAMMED	24.01.2024 18:10:12	0.00	20,000,000.00	-6,781,855,012.32
24.01.2024 18:13:13	REF:18d3c0676f857941 AGENCY FT FROM ASHA TO AB17061090717658663118:ASHA OMARY	24.01.2024 18:13:13	0.00	5,640,000.00	-6,776,215,012.32
24.01.2024 18:39:55	IB78366124012417 OMNFT FROM MOHAMMED TO SALIM OMAR MOHD FUNDS TRANSFER	24.01.2024 18:39:55	100,000,000.00	0.00	-6,876,215,012.32
24.01.2024 19:09:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 19:09:21	1,800.00	0.00	-6,876,216,812.32
24.01.2024 19:09:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 19:09:41	1,800.00	0.00	-6,876,218,612.32
24.01.2024 19:10:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 19:10:41	1,800.00	0.00	-6,876,220,412.32
25.01.2024 10:09:26	TMS CASH DEPOSIT MHLTD cash REF:FH665361706166565	25.01.2024 10:09:25	0.00	100,000,000.00	-6,776,220,412.32

25.01.2024 11:59:11	TMS CASH DEPOSIT MHLTD cash REF:FH588241706173151	25.01.2024 11:59:11	0.00	150,000,000.00	-6,626,220,412.32
25.01.2024 12:05:51	IB79643825012410 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 360	25.01.2024 12:05:51	0.00	11,519,485.00	-6,614,700,927.32
25.01.2024 12:34:47	IB79842625012410 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	25.01.2024 12:34:47	0.00	200,000,000.00	-6,414,700,927.32
25.01.2024 12:36:36	IB80182025012411 OMNFT FROM MOHAMMED TO SULEIMAN ISSA MWINYIMBEGU FUNDS TR	25.01.2024 12:36:36	134,500,000.00	0.00	-6,549,200,927.32
25.01.2024 12:36:42	IB80190925012411 OMNTISS FROM MOHAMMED TO ABDALLAH AHMED AGIL FUNDS TRANSF	25.01.2024 12:36:42	3,000,000.00	0.00	-6,552,200,927.32
25.01.2024 12:36:46	IB80438025012412 OMNTISSCHG IB80190925012411 FROM MOHAMMED TO ABDALLAH AHME	25.01.2024 12:36:46	2,000.00	0.00	-6,552,202,927.32
25.01.2024 12:36:53	IB80218025012411 OMNTISS FROM MOHAMMED TO NESTORY ALOYCE KWAY FUNDS TRANSF	25.01.2024 12:36:53	100,000,000.00	0.00	-6,652,202,927.32
25.01.2024 12:36:57	IB80440725012412 OMNTISSCHG IB80218025012411 FROM MOHAMMED TO NESTORY ALOYC	25.01.2024 12:36:57	10,000.00	0.00	-6,652,212,927.32
25.01.2024 13:34:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 13:34:24	360.00	0.00	-6,652,213,287.32
25.01.2024 13:34:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 13:34:38	1,800.00	0.00	-6,652,215,087.32
25.01.2024 14:04:21	IB79376525012409 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS FOR	25.01.2024 14:04:20	0.00	241,289,163.00	-6,410,925,924.32
25.01.2024 14:05:49	IB79567625012409 OMNFT FROM MOHAMMED TO SAYARI AGROPRODUCTS LIMIT FUNDS TR	25.01.2024 14:05:48	12,633,600.00	0.00	-6,423,559,524.32
25.01.2024 14:06:19	IB79594125012409 OMNTISS FROM MOHAMMED TO YASSER PROVISION STORE LIMITED F	25.01.2024 14:06:19	70,000,000.00	0.00	-6,493,559,524.32

25.01.2024 14:06:24	IB80944425012414 OMNTISSCHG IB79594125012409 FROM MOHAMMED TO YASSER PROVIS	25.01.2024 14:06:24	10,000.00	0.00	-6,493,569,524.32
25.01.2024 14:06:31	IB79609325012409 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD F 520	25.01.2024 14:06:30	0.00	18,474,484.60	-6,475,095,039.72
25.01.2024 14:06:58	IB80316325012412 OMNTISS FROM MOHAMMED TO AASHI INTERNATIONAL LIMITED FUND	25.01.2024 14:06:57	61,800,000.00	0.00	-6,536,895,039.72
25.01.2024 14:07:01	IB80952625012414 OMNTISSCHG IB80316325012412 FROM MOHAMMED TO AASHI INTERNA	25.01.2024 14:07:01	10,000.00	0.00	-6,536,905,039.72
25.01.2024 14:07:57	IB80635925012413 OMNFT FROM MOHAMMED TO FAUSTIN SAMWEL MASSOLO FUNDS TRANS	25.01.2024 14:07:57	109,200,000.00	0.00	-6,646,105,039.72
25.01.2024 14:08:04	IB80643825012413 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	25.01.2024 14:08:04	200,000,000.00	0.00	-6,846,105,039.72
25.01.2024 14:08:08	IB80956025012414 OMNTISSCHG IB80643825012413 FROM MOHAMMED TO MOHAMMED ENTE	25.01.2024 14:08:08	10,000.00	0.00	-6,846,115,039.72
25.01.2024 14:29:36	TZ#001FTOL240250241#MT103#MOHAM MED ENTERPRISES (TANZANIA) LI#Funds Transfer	25.01.2024 14:29:36	0.00	500,000,000.00	-6,346,115,039.72
25.01.2024 15:27:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 15:27:57	1,800.00	0.00	-6,346,116,839.72
25.01.2024 15:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 15:28:47	1,800.00	0.00	-6,346,118,639.72
25.01.2024 15:30:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 15:30:19	1,800.00	0.00	-6,346,120,439.72
25.01.2024 15:48:15	TZ#201IBOT240250559#MT103#MOHAM ED ENTERPRISES (T) LIMITED#RFB/Funds Transfer	25.01.2024 15:48:15	0.00	400,000,000.00	-5,946,120,439.72

25.01.2024 15:49:25	TZ#201IBOT240250560#MT103#TANZANI A COMMODITIES TRADING#RFB/Funds Transfer	25.01.2024 15:49:25	0.00	300,000,000.00	-5,646,120,439.72
25.01.2024 15:49:59	TZ#201IBOT240250557#MT103#MOHAM MED ENTERPRISES TZ LTD#RFB/FUND TRANSFER	25.01.2024 15:49:59	0.00	300,000,000.00	-5,346,120,439.72
25.01.2024 16:32:03	IB80370225012412 OMNTISS FROM MOHAMMED TO DAHIR HUSSEIN MOHAMED FUNDS TRAN	25.01.2024 16:32:03	1,104,000,000.00	0.00	-6,450,120,439.72
25.01.2024 16:32:07	IB82355725012416 OMNTISSCHG IB80370225012412 FROM MOHAMMED TO DAHIR HUSSEIN	25.01.2024 16:32:07	10,000.00	0.00	-6,450,130,439.72
25.01.2024 18:50:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 18:50:36	1,800.00	0.00	-6,450,132,239.72
25.01.2024 19:21:15	REF:18d416b1aac67b5c AGENCY FT FROM YAHAYA TO AB17061995533468801430:Etnely	25.01.2024 19:21:15	0.00	3,000,000.00	-6,447,132,239.72
26.01.2024 10:42:58	IB83023825012417 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUNDS TR	26.01.2024 10:42:57	251,298,000.00	0.00	-6,698,430,239.72
26.01.2024 10:43:30	IB85323526012409 OMNTISS FROM MOHAMMED TO KHALFAN ABEID SAID FUNDS TRANSFE	26.01.2024 10:43:30	386,400,000.00	0.00	-7,084,830,239.72
26.01.2024 10:43:34	IB85725026012410 OMNTISSCHG IB85323526012409 FROM MOHAMMED TO KHALFAN ABEID	26.01.2024 10:43:34	10,000.00	0.00	-7,084,840,239.72
26.01.2024 10:53:13	IB85702026012410 OMNTISS FROM MOHAMMED TO MOHAMEDAMIR HAMZA FUNDS TRANSFER	26.01.2024 10:53:13	235,014,000.00	0.00	-7,319,854,239.72
26.01.2024 10:53:17	IB85791626012410 OMNTISSCHG IB85702026012410 FROM MOHAMMED TO MOHAMEDAMIR H	26.01.2024 10:53:17	10,000.00	0.00	-7,319,864,239.72
26.01.2024 10:53:53	IB85712426012410 OMNFT FROM MOHAMMED TO FAUSTIN SAMWEL MASSOLO FUNDS TRANS	26.01.2024 10:53:53	114,870,000.00	0.00	-7,434,734,239.72

26.01.2024 11:25:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 11:25:50	1,800.00	0.00	-7,434,736,039.72
26.01.2024 11:44:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 11:44:59	1,800.00	0.00	-7,434,737,839.72
26.01.2024 12:12:09	TZ#206IBOT240260506#MT103#AONE PRODUCTS AND BOTTLERS LTD#INV/MSC SHIPPING	26.01.2024 12:12:09	0.00	1,419,823.20	-7,433,318,016.52
26.01.2024 13:31:48	IB86469226012412 OMNBILL FROM 0150026983300 TO 991178643890 GEPP PAYMENTS	26.01.2024 13:31:48	5,587,600.00	0.00	-7,438,905,616.52
26.01.2024 13:32:02	IB86478426012412 OMNBILL FROM 0150026983300 TO 991178643867 GEPP PAYMENTS	26.01.2024 13:32:02	5,544,680.00	0.00	-7,444,450,296.52
26.01.2024 13:32:14	IB86487626012412 OMNFT FROM MOHAMMED TO FAUSTIN SAMWEL MASSOLO FUNDS TRANS	26.01.2024 13:32:14	54,700,000.00	0.00	-7,499,150,296.52
26.01.2024 14:43:47	TZ#000007343296#MT103#MOHAMMED ENTERPRISE TANZANIA LTD#FUND TRANSFER	26.01.2024 14:43:47	0.00	11,634,000,000.00	4,134,849,703.48
26.01.2024 16:16:31	IB86841326012413 OMNTISS FROM MOHAMMED TO JIBA DAR ES SALAAM LIMITED FUNDS	26.01.2024 16:16:31	5,300,000.00	0.00	4,129,549,703.48
26.01.2024 16:16:35	IB88301226012416 OMNTISSCHG IB86841326012413 FROM MOHAMMED TO JIBA DAR ES S	26.01.2024 16:16:35	2,000.00	0.00	4,129,547,703.48
26.01.2024 16:16:42	IB86856126012413 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	26.01.2024 16:16:41	726,132,933.00	0.00	3,403,414,770.48
26.01.2024 16:16:59	IB87428726012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	26.01.2024 16:16:59	200,000,000.00	0.00	3,203,414,770.48
26.01.2024 16:17:04	IB88305726012416 OMNTISSCHG IB87428726012414 FROM MOHAMMED TO MOHAMMED ENTE	26.01.2024 16:17:04	10,000.00	0.00	3,203,404,770.48
26.01.2024 16:17:10	IB87440626012414 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUNDS TRA	26.01.2024 16:17:09	0.00	156,785,832.50	3,360,190,602.98

26.01.2024 16:17:38	IB87544426012414 OMNTISS FROM MOHAMMED TO MOHAMMED ENTERPRISES T LTD FUNDS	26.01.2024 16:17:38	100,000,000.00	0.00	3,260,190,602.98
26.01.2024 16:17:41	IB88307926012416 OMNTISSCHG IB87544426012414 FROM MOHAMMED TO MOHAMMED ENTE	26.01.2024 16:17:41	10,000.00	0.00	3,260,180,602.98
26.01.2024 16:17:51	IB87815726012415 OMNFT FROM MOHAMMED TO SALIM OMAR MOHD FUNDS TRANSFER	26.01.2024 16:17:51	250,000,000.00	0.00	3,010,180,602.98
26.01.2024 16:18:08	IB87843526012415 OMNFT FROM MOHAMMED TO SALIM OMAR MOHD FUNDS TRANSFER	26.01.2024 16:18:08	250,000,000.00	0.00	2,760,180,602.98
26.01.2024 16:18:26	IB87878626012415 OMNBILL FROM 0150026983300 TO 991760733968 GEPG PAYMENTS	26.01.2024 16:18:26	4,404,002.50	0.00	2,755,776,600.48
26.01.2024 17:06:30	IB88092726012415 OMNTISS FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LIMITED F	26.01.2024 17:06:30	552,000,000.00	0.00	2,203,776,600.48
26.01.2024 17:06:36	IB88662126012417 OMNTISSCHG IB88092726012415 FROM MOHAMMED TO BURUUJ AUTO A	26.01.2024 17:06:36	10,000.00	0.00	2,203,766,600.48
26.01.2024 19:56:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 19:56:19	360.00	0.00	2,203,766,240.48
26.01.2024 19:57:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 19:57:00	1,800.00	0.00	2,203,764,440.48
26.01.2024 19:57:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 19:57:50	1,800.00	0.00	2,203,762,640.48
26.01.2024 21:13:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 21:13:43	1,800.00	0.00	2,203,760,840.48
27.01.2024 11:02:48	VISA IssuerPOS Purchase902311240127110248834Google Storage 650-2530000 US	27.01.2024 00:00:00	4,500.00	0.00	2,203,756,340.48
27.01.2024 11:28:32	IB91202327012409 OMNFT FROM MOHAMMED TO SIMBANET TLTD FUNDS TRANSFER	27.01.2024 11:28:32	36,153,135.00	0.00	2,167,603,205.48
27.01.2024 11:28:47	IB91212927012409 OMNTISS FROM MOHAMMED TO CITY CPM SOLUTIONS TRADING LIMIT	27.01.2024 11:28:47	3,026,700.05	0.00	2,164,576,505.43

27.01.2024 11:28:51	IB91689727012411 OMNTISSCHG IB91212927012409 FROM MOHAMMED TO CITY CPM SOLU	27.01.2024 11:28:51	2,000.00	0.00	2,164,574,505.43
27.01.2024 11:29:08	IB91230527012410 OMNTISS FROM MOHAMMED TO IZHAAN TANZANIA LTD FUNDS TRANSF	27.01.2024 11:29:08	16,284,000.00	0.00	2,148,290,505.43
27.01.2024 11:29:12	IB91690927012411 OMNTISSCHG IB91230527012410 FROM MOHAMMED TO IZHAAN TANZAN	27.01.2024 11:29:12	5,000.00	0.00	2,148,285,505.43
27.01.2024 12:21:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 12:21:10	360.00	0.00	2,148,285,145.43
27.01.2024 12:21:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 12:21:42	900.00	0.00	2,148,284,245.43
27.01.2024 12:37:20	IB92098627012412 OMNFT FROM MOSAL TO MOHAMMED ENTERPRISESTLTD RICE PAYMENT	27.01.2024 12:37:19	0.00	6,050,000.00	2,154,334,245.43
27.01.2024 13:01:02	IB91457627012410 OMNFT FROM MOHAMMED TO BURUUJ AUTO AND AGENCY LI FUNDS TR	27.01.2024 13:01:02	831,000,000.00	0.00	1,323,334,245.43
27.01.2024 13:01:08	IB91468427012410 OMNTISS FROM MOHAMMED TO ROYAL SOAP AND DETERGENTIndustr	27.01.2024 13:01:08	367,506,300.00	0.00	955,827,945.43
27.01.2024 13:01:12	IB92185027012413 OMNTISSCHG IB91468427012410 FROM MOHAMMED TO ROYAL SOAP AN	27.01.2024 13:01:12	10,000.00	0.00	955,817,945.43
27.01.2024 13:01:29	IB91532527012411 OMNTISS FROM MOHAMMED TO BAKARI ABDALLAH ZUMO FUNDS TRANS	27.01.2024 13:01:29	297,747.00	0.00	955,520,198.43
27.01.2024 13:01:33	IB92185827012413 OMNTISSCHG IB91532527012411 FROM MOHAMMED TO BAKARI ABDALL	27.01.2024 13:01:33	2,000.00	0.00	955,518,198.43
27.01.2024 13:01:40	IB91592327012411 OMNFT FROM MOHAMMED TO FAUSTIN SAMWEL MASSOLO FUNDS TRANS	27.01.2024 13:01:40	95,900,000.00	0.00	859,618,198.43
27.01.2024 13:02:08	IB91621427012411 OMNTISS FROM MOHAMMED TO HS COMPUTERS LTD FUNDS TRANSFER	27.01.2024 13:02:08	52,590,124.00	0.00	807,028,074.43

27.01.2024 13:02:11	IB92186827012413 OMNTISSCHG IB91621427012411 FROM MOHAMMED TO HS COMPUTERS	27.01.2024 13:02:11	10,000.00	0.00	807,018,074.43
27.01.2024 13:02:44	IB91687627012411 OMNFT FROM MOHAMMED TO 21STCENTURY TEXTILES LTD FUNDS TRA	27.01.2024 13:02:43	300,000,000.00	0.00	507,018,074.43
27.01.2024 13:02:51	IB91777527012411 OMNTISS FROM MOHAMMED TO ROYAL SOAP AND DETERGENT INDUSTR	27.01.2024 13:02:51	250,000,000.00	0.00	257,018,074.43
27.01.2024 13:02:54	IB92188427012413 OMNTISSCHG IB91777527012411 FROM MOHAMMED TO ROYAL SOAP AN	27.01.2024 13:02:54	10,000.00	0.00	257,008,074.43
27.01.2024 13:05:23	IB91989527012412 OMNTISS FROM MOHAMMED TO MOZA MOHAMMED SULEIMAN FUNDS TRA	27.01.2024 13:05:23	181,025,000.00	0.00	75,983,074.43
27.01.2024 13:05:26	IB92196427012413 OMNTISSCHG IB91989527012412 FROM MOHAMMED TO MOZA MOHAMMED	27.01.2024 13:05:26	10,000.00	0.00	75,973,074.43
27.01.2024 13:06:10	IB92108627012412 OMNTISS FROM MOHAMMED TO SOLAR LAND FUNDS TRANSFER	27.01.2024 13:06:10	21,500,000.00	0.00	54,473,074.43
27.01.2024 13:06:14	IB92198927012413 OMNTISSCHG IB92108627012412 FROM MOHAMMED TO SOLAR LAND FU	27.01.2024 13:06:14	5,000.00	0.00	54,468,074.43
27.01.2024 14:53:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 14:53:03	1,800.00	0.00	54,466,274.43
27.01.2024 14:53:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 14:53:38	360.00	0.00	54,465,914.43
27.01.2024 14:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 14:54:34	1,800.00	0.00	54,464,114.43
27.01.2024 14:55:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 14:55:31	1,800.00	0.00	54,462,314.43
27.01.2024 14:59:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 14:59:26	1,800.00	0.00	54,460,514.43
27.01.2024 15:00:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2024 15:00:36	900.00	0.00	54,459,614.43

29.01.2024 10:32:03	REF:18d542003252ca5c AGENCY FT FROM MKADILE TO AB17065133989475333007:Monica	29.01.2024 10:32:02	0.00	3,000,000.00	57,459,614.43
29.01.2024 10:42:24	IB95112729012410 OMNTISS FROM MOHAMMED TO SWISSPORT TANZANIA PLC AP02 2024	29.01.2024 10:42:24	4,285,245.76	0.00	53,174,368.67
29.01.2024 10:42:29	IB95277029012410 OMNTISSCHG IB95112729012410 FROM MOHAMMED TO SWISSPORT TAN	29.01.2024 10:42:29	2,000.00	0.00	53,172,368.67
29.01.2024 10:42:42	IB95125329012410 OMNTISS FROM MOHAMMED TO HARMONY AGRO LIMITED FUNDS TRANS	29.01.2024 10:42:42	373,275,000.00	0.00	-320,102,631.33
29.01.2024 10:42:47	IB95277729012410 OMNTISSCHG IB95125329012410 FROM MOHAMMED TO HARMONY AGRO	29.01.2024 10:42:47	10,000.00	0.00	-320,112,631.33
29.01.2024 10:42:54	IB95143829012410 OMNFT FROM MOHAMMED TO MOHAMMED ENTERPRISESTLTD FUND TRAN	29.01.2024 10:42:54	0.00	500,000,000.00	179,887,368.67
29.01.2024 10:43:07	IB95165329012410 OMNTISS FROM MOHAMMED TO AGRICULTURE FIBRE T LIMITED FUND	29.01.2024 10:43:07	515,000,000.00	0.00	-335,112,631.33
29.01.2024 10:43:11	IB95278529012410 OMNTISSCHG IB95165329012410 FROM MOHAMMED TO AGRICULTURE F	29.01.2024 10:43:11	10,000.00	0.00	-335,122,631.33
29.01.2024 10:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 10:44:09	360.00	0.00	-335,122,991.33
29.01.2024 10:44:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 10:44:33	1,800.00	0.00	-335,124,791.33
29.01.2024 10:44:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 10:44:40	1,800.00	0.00	-335,126,591.33